

## **LEVIES AND INTEREST FORECASTS AS AT MONTH 8**

As at month 8, the levies and interest is an underspend of £322k. This is made up of a variety of factors, the primary ones are included below:

- Savings due to Ufton Court dilapidations - £150k
- Reversal of the 2009-10 accruals - £120k
- Reduced capital financing provision required due to in year reductions to the capital programme - £40k