

CAPITAL OUTTURN REPORT 2022/23

Capital	Published Budget 2022-23 £	Slippage from 2021-22 £	Approved Additions £	Revised Budget 2022-23 £	Outturn £	Variance between Revised Budget & Outturn £
Conservation Area Schemes - 2nd round		27,506		27,506	0	(27,506)
Refuse and Cleansing Vehicles	2,000,000			2,000,000	0	(2,000,000)
Waste - Wheelied Bins	40,000			40,000	70,784	30,784
Mandatory Disabled Facilities Grants	1,347,087	166,008		1,513,095	584,294	(928,801)
Empty Properties, Discretionary DFGs, Minor Works, Home Repair Asst.	75,000			75,000	91,546	16,546
Vehicle Etc. Replacements	29,000	21,250		50,250	249,097	198,847
Leisure Centre				0	0	0
Total	3,491,087	214,764	0	3,705,851	995,721	(2,710,130)

SOURCES OF FINANCING	Published Budget 2022-23 £	Slippage from 2021-22 £	Approved Additions £	Revised Budget 2022-23 £	Outturn £	Variances £
Grants / Contributions (DFG)	716,942	271,463		988,405	584,294	(404,111)
Capital Receipts	745,145	(77,949)		667,196	152,330	(514,866)
Revenue Reserve				0	14,947	14,947
Borrowing	2,000,000			2,000,000	(572,961)	(2,572,961)
Section 106 / CIL	29,000	21,250		50,250	817,111	766,861
Capital Funding Total	3,491,087	214,764	0	3,705,851	995,721	(2,710,130)