

CAPITAL BUDGET MONITORING 2021/22

Capital	Published Budget 2021-22 £	Slippage from 2020-21 £	Approved Additions £	Revised Budget 2021-22 £	Actual at 30th September 2021 £	Forecast Outturn £	Variance between Revised Budget & Forecast Outturn £
OPERATIONAL SERVICES							
Conservation Area Schemes - 2nd round		27,506		27,506		27,506	0
Refuse & Cleansing Vehicles	2,000,000			2,000,000		0	(2,000,000)
Waste - Wheelied Bins	40,000			40,000	29,317	40,000	0
Mandatory Disabled Facilities Grants	697,299	370,595	81,894	1,149,788	(106,431)	1,149,788	0
Empty Properties, Discretionary DFGs, Minor Works, Home Repair Asst.	75,000			75,000	(29,578)	75,000	0
Vehicle Etc. Replacements	29,000			29,000	7,750	29,000	0
Leisure Centre				0	(188,038)	0	0
Operational Services Total	2,841,299	398,101	81,894	3,321,294	(286,980)	1,321,294	(2,000,000)
FINANCE & ASSETS							
East Cambs Trading Company - New loan facility	100,000	(100,000)		0		0	0
A14 Contribution	40,000			40,000		40,000	0
Depot	845,950			845,950	1,700	845,950	0
Extension to Ely Country Park		163,200		163,200		163,200	0
Loan to EC CLT			390,000	390,000		390,000	0
Finance & Assets Total	985,950	63,200	390,000	1,439,150	1,700	1,439,150	0
Total	3,827,249	461,301	471,894	4,760,444	(285,280)	2,760,444	(2,000,000)

SOURCES OF FINANCING	Published Budget 2021-22 £	Slippage from 2020-21 £	Approved Additions £	Revised Budget 2021-22 £	Variations £	Forecast Outturn £
Operational Services						
Grants / Contributions (DFG)	526,577		81,894	608,471	0	608,471
Capital Receipts	265,722	398,101		663,823	0	663,823
Borrowing	2,000,000	0	0	2,000,000	(3,100,000)	(1,100,000)
Section 106 / CIL	49,000			49,000	1,100,000	1,149,000
Operational Services Total	2,841,299	398,101	81,894	3,321,294	(2,000,000)	1,321,294
Finance & Assets						
Capital Receipts		0		0	0	0
Section 106 / CIL	40,000	163,200		203,200	0	203,200
Borrowing	945,950	(100,000)	390,000	1,235,950	0	1,235,950
Finance & Assets Total	985,950	63,200	390,000	1,439,150	0	1,439,150
Capital Funding Total	3,827,249	461,301	471,894	4,760,444	(2,000,000)	2,760,444

Capital Resources Forecast	Published Budget 2021-22 £	Slippage from 2020-21 £	Approved Additions £	Revised Budget 2021-22 £	Variations £	Outturn £
Balance Brought Forward	839,305	633,023		1,472,328		1,472,328
Add receipts from Sales of Assets	50,000			50,000	0	50,000
Less Capital Receipts Applied	(265,722)	(398,101)		(663,823)	0	(663,823)
Capital Reserves Carried Forward	623,583	234,922	0	858,505	0	858,505

Borrowing	Published Budget 2021-22 £	Slippage from 2020-21 £	Approved Additions £	Revised Budget 2021-22 £	Variations £	Outturn £
Balance Brought Forward	11,178,003	(126,774)		11,051,229		11,051,229
Less MRP Applied	(392,496)			(392,496)	11,352	(381,144)
Add additional Borrowing Applied	2,945,950	(100,000)	390,000	3,235,950	(3,100,000)	135,950
Borrowing Carried Forward	13,731,457	(226,774)	390,000	13,894,683	(3,088,648)	10,806,035