

CAPITAL OUTTURN 2021/22

Capital	Published Budget 2021-22 £	Slippage from 2020-21 £	Approved Additions £	Revised Budget 2021-22 £	Outturn £	Variance between Revised Budget & Forecast £
OPERATIONAL SERVICES						
Conservation Area Schemes - 2nd round		27,506		27,506		(27,506)
Refuse & Cleansing Vehicles	2,000,000			2,000,000		(2,000,000)
Waste - Wheeled Bins	40,000			40,000	60,024	20,024
Mandatory Disabled Facilities Grants	697,299	370,595	81,894	1,149,788	333,992	(815,796)
Empty Properties, Discretionary DFGs, Minor Works, Home Repair Asst.	75,000			75,000	43,984	(31,016)
Vehicle Etc. Replacements	29,000			29,000	42,750	13,750
Leisure Centre				0	0	0
Operational Services Total	2,841,299	398,101	81,894	3,321,294	480,750	(2,840,544)
FINANCE & ASSETS						
East Cambs Trading Company - New loan facility	100,000	(100,000)		0		0
A14 Contribution	40,000			40,000		(40,000)
Depot	845,950			845,950		(845,950)
Extension to Ely Country Park		163,200		163,200		(163,200)
Loan to EC CLT			390,000	390,000		(390,000)
Finance & Assets Total	985,950	63,200	390,000	1,439,150	0	(1,439,150)
Total	3,827,249	461,301	471,894	4,760,444	480,750	(4,279,694)

SOURCES OF FINANCING	Published Budget 2021-22 £	Slippage from 2020-21 £	Approved Additions £	Revised Budget 2021-22 £	Variances £	Outturn £
Operational Services						
Grants - DFG	526,577	105,455	81,894	713,926	(379,934)	333,992
Revenue Contributions					35,000	35,000
Capital Receipts	265,722	292,646		558,368	(458,360)	100,008
Borrowing	2,000,000	0	0	2,000,000	(3,180,447)	(1,180,447)
Section 106 / CIL	49,000			49,000	1,143,197	1,192,197
Operational Services Total	2,841,299	398,101	81,894	3,321,294	(2,840,544)	480,750
Finance & Assets						
Capital Receipts		0		0	0	0
Section 106 / CIL	40,000	163,200		203,200	(203,200)	0
Borrowing	945,950	(100,000)	390,000	1,235,950	(1,235,950)	0
Finance & Assets Total	985,950	63,200	390,000	1,439,150	(1,439,150)	0
Capital Funding Total	3,827,249	461,301	471,894	4,760,444	(4,279,694)	480,750

Capital Resources Forecast	Published Budget 2021-22 £	Slippage from 2020-21 £	Approved Additions £	Revised Budget 2021-22 £	Variances £	Outturn £
Balance Brought Forward	839,305	633,023		1,472,328		1,472,328
Add receipts from Sales of Assets	50,000			50,000	11,326	61,326
Less Capital Receipts Applied	(265,722)	(292,646)		(558,368)	458,360	(100,008)
Capital Reserves Carried Forward	623,583	340,377	0	963,960	469,686	1,433,646

Borrowing	Published Budget 2021-22 £	Slippage from 2020-21 £	Approved Additions £	Revised Budget 2021-22 £	Variances £	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	(4,416,397)	(1,180,447)
Borrowing Carried Forward	13,731,457	(226,774)	390,000	13,894,683	(4,405,045)	9,489,638