

## CAPITAL BUDGET MONITORING 2022/23

<b>Capital</b>	<b>Published Budget 2022-23 £</b>	<b>Slippage from 2021-22 £</b>	<b>Approved Additions £</b>	<b>Revised Budget 2022-23 £</b>	<b>Actual at 31st December 2022 £</b>	<b>Forecast Outturn £</b>	<b>Variance between Revised Budget &amp; Forecast £</b>
<b>OPERATIONAL SERVICES</b>							
Conservation Area Schemes - 2nd round		27,506		<b>27,506</b>		27,506	0
Refuse and Cleansing Vehicles	2,000,000			<b>2,000,000</b>		0	(2,000,000)
Waste - Wheelied Bins	40,000			<b>40,000</b>	52,118	52,118	12,118
Mandatory Disabled Facilities Grants	1,347,087	166,008		<b>1,513,095</b>	336,582	1,513,095	0
Empty Properties, Discretionary DFGs, Minor Works, Home Repair Asst.	75,000			<b>75,000</b>	72,565	75,000	0
Vehicle Etc. Replacements	29,000	21,250		<b>50,250</b>	228,169	228,169	177,919
Leisure Centre				<b>0</b>	(188,038)	0	0
<b>Total</b>	<b>3,491,087</b>	<b>214,764</b>	<b>0</b>	<b>3,705,851</b>	<b>501,396</b>	<b>1,895,888</b>	<b>(1,809,963)</b>

<b>SOURCES OF FINANCING</b>	<b>Published Budget 2022-23 £</b>	<b>Slippage from 2021-22 £</b>	<b>Approved Additions £</b>	<b>Revised Budget 2022-23 £</b>	<b>Variances £</b>	<b>Forecast Outturn £</b>
<b>Operational Services</b>						
Grants / Contributions (DFG)	716,942	271,463		988,405		988,405
Capital Receipts	745,145	(77,949)		667,196	12,118	679,314
Borrowing	2,000,000	0		2,000,000	(3,000,000)	(1,000,000)
Section 106 / CIL	29,000	21,250		50,250	1,177,919	1,228,169
<b>Capital Funding Total</b>	<b>3,491,087</b>	<b>214,764</b>	<b>0</b>	<b>3,705,851</b>	<b>(1,809,963)</b>	<b>1,895,888</b>