

CAPITAL BUDGET MONITORING 2020/21

Capital	Published Budget 2020-21 £	Slippage from 2019-20 £	Approved Additions £	Revised Budget 2020-21 £	Actual at 30th September 2020 £	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	1,882,077			1,882,077		32,077	(1,850,000)
Waste - Wheeled Bins					21,667	40,000	40,000
Depot	745,950	100,000		845,950		0	(845,950)
Mandatory Disabled Facilities Grants	697,299	94,417		791,716	(94,141)	791,716	0
Empty Properties, Discretionary DFGs, Minor Works, Home Repair Asst.	75,000			75,000	5,338	75,000	0
Vehicle Etc. Replacements	29,000	89,187		118,187		118,187	0
Leisure Centre					(188,038)	0	0
Total	3,429,326	311,110	0	3,740,436	-255,174	1,084,486	(2,655,950)

SOURCES OF FINANCING	Published Budget 2020-21 £	Slippage from 2019-20 £	Approved Additions £	Revised Budget 2020-21 £	Variances £	Forecast Outturn £
Operational Services						
Grants / Contributions (DFG)	526,577			526,577		526,577
Revenue Contribution		89,187		89,187		89,187
Capital Receipts	245,722	94,417		340,139		340,139
Borrowing - Waste	2,628,027	100,000		2,728,027	(3,470,950)	-742,923
Section 106 / CIL	29,000	27,506		56,506	815,000	871,506
Capital Funding Total	3,429,326	311,110	0	3,740,436	(2,655,950)	1,084,486