

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 - Wheelied 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
Operational Services Total	3,429,326	311,110	0	3,740,436	-255,174	1,084,486	(2,655,950)
FINANCE & ASSETS							
East Cambs Trading Company - original		1,980,000		1,980,000	600,000	1,980,000	0
East Cambs Trading Company - MOD		300,000		300,000	250,000	300,000	0
East Cambs Trading Company - New loan facility			4,900,000	4,900,000		4,800,000	(100,000)
Riverside Moorings		289,500		289,500		289,500	0
Internet / HR / Payroll System		15,980		15,980	1,250	15,980	0
Commuter Car Park - Ely (additional)		400,000		400,000		400,000	0
Extension to Ely Country Park	163,200			163,200		163,200	0
Finance & Assets Total	163,200	2,985,480	4,900,000	8,048,680	851,250	7,948,680	(100,000)
Total	3,592,526	3,296,590	4,900,000	11,789,116	596,076	9,033,166	(2,755,950)

SOURCES OF FINANCING	Published Budget 2020-21 £	Slippage from 2019-20 £	Approved Additions £	Revised Budget 2020-21 £	Variations £	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
Operational Services Total	3,429,326	311,110	0	3,740,436	(2,655,950)	1,084,486
Finance & Assets						
Capital Receipts		305,480		305,480		305,480
Section 106 / CIL	163,200	400,000		563,200		563,200
Borrowing - Company	0	2,280,000	4,900,000	7,180,000	(100,000)	7,080,000
Finance & Assets Total	163,200	2,985,480	4,900,000	8,048,680	(100,000)	7,948,680
Capital Funding Total	3,592,526	3,296,590	4,900,000	11,789,116	(2,755,950)	9,033,166

Capital Resources Forecast	Published Budget 2020-21 £	Slippage from 2019-20 £	Approved Additions £	Revised Budget 2020-21 £	Variations £	Forecast Outturn £
Balance Brought Forward	463,173	921,751		1,384,924		1,384,924
Add receipts from Sales of Assets	2,273,500			2,273,500	2,173,500	100,000
Less Capital Receipts Applied	(245,722)	(399,897)		(645,619)		(645,619)
Capital Reserves Carried Forward	2,490,951	521,854	0	3,012,805	2,173,500	839,305

Borrowing	Published Budget 2020-21 £	Slippage from 2019-20 £	Approved Additions £	Revised Budget 2020-21 £	Variations £	Forecast Outturn £
Balance Brought Forward	13,145,749	(1,384,891)		11,760,858		11,760,858
Less MRP Applied	(499,058)			(499,058)	79,126	(419,932)
Repayment from ECTC	(3,620,000)	(2,880,000)		(6,500,000)	0	(6,500,000)
Add additional Borrowing Applied	2,628,027	2,380,000	4,900,000	9,908,027	(3,570,950)	6,337,077
Borrowing Carried Forward	11,654,718	(1,884,891)	4,900,000	14,669,827	(3,491,824)	11,178,003