

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 £
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
Total	2,841,299	398,101	81,894	3,321,294	480,750	(2,840,544)

SOURCES OF FINANCING	Published Budget 2021-22 £	Slippage from 2020-21 £	Approved Additions £	Revised Budget 2021-22 £	Variances £	Outturn £
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			2,000,000	(3,180,447)	(1,180,447)
Section 106 / CIL	49,000			49,000	1,143,197	1,192,197
Capital Funding Total	2,841,299	398,101	81,894	3,321,294	(2,840,544)	480,750