

## OPERATIONAL SERVICES CAPITAL OUTTURN 2019/20

Capital	Published Budget 2019-20 £	Slippage from 2018-19 £	Approved Additions £	Revised Budget 2019-20 £	Actual £	Variance between Revised Budget & Actual £
Conservation Area Schemes - 2nd round		27,506		<b>27,506</b>		(27,506)
Refuse & Cleansing Vehicles	52,450			<b>52,450</b>		(52,450)
Depot	795,950	50,000		<b>845,950</b>		(845,950)
Mandatory Disabled Facilities Grants	697,299	368,231	15,278	<b>1,080,808</b>	986,391	(94,417)
Empty Properties, Discretionary DFGs, Minor Works, Home Repair Asst.	75,000	3,619		<b>78,619</b>	53,824	(24,795)
Vehicle Etc. Replacements	29,000	89,187		<b>118,187</b>		(118,187)
Waste - Wheeled Bins					13,395	13,395
Ely Country Park	6,670			<b>6,670</b>		(6,670)
<b>Total</b>	<b>1,656,369</b>	<b>538,543</b>	<b>15,278</b>	<b>2,210,190</b>	<b>1,053,610</b>	<b>(1,156,580)</b>

SOURCES OF FINANCING	Published Budget 2019-20 £	Slippage from 2018-19 £	Approved Additions £	Revised Budget 2019-20 £	Variations £	Outturn £
<b>Operational Services</b>						
Grants / Contributions (DFG)	511,299		15,278	526,577		526,577
Revenue Contribution		89,187		89,187	(75,792)	13,395
Capital Receipts	261,000	371,850		632,850	(119,212)	513,638
Borrowing - Waste	848,400	50,000		898,400	(898,400)	0
Borrowing - Leisure Centre					(1,832,441)	-1,832,441
Section 106 / CIL	35,670	27,506		63,176	1,769,265	1,832,441
<b>Capital Funding Total</b>	<b>1,656,369</b>	<b>538,543</b>	<b>15,278</b>	<b>2,210,190</b>	<b>(1,156,580)</b>	<b>1,053,610</b>