

## CAPITAL BUDGET MONITORING 2022/23

Capital	Published Budget 2022-23 £	Slippage from 2021-22 £	Approved Additions £	Revised Budget 2022-23 £	Actual at 30th June 2022 £	Forecast Outturn £	Variance between Revised Budget & Forecast £
<b>OPERATIONAL SERVICES</b>							
Conservation Area Schemes - 2nd round		27,506		27,506		27,506	0
Refuse & Cleansing Vehicles	2,000,000			2,000,000		0	(2,000,000)
Waste - Wheelied Bins	40,000			40,000	14,786	40,000	0
Mandatory Disabled Facilities Grants	1,347,087	166,008		1,513,095	74,029	1,513,095	0
Empty Properties, Discretionary DFGs, Minor Works, Home Repair Asst.	75,000			75,000	19,204	75,000	0
Vehicle Etc. Replacements	29,000	21,250		50,250	133,979	133,979	83,729
Leisure Centre				0		0	0
<b>Total</b>	<b>3,491,087</b>	<b>214,764</b>	<b>0</b>	<b>3,705,851</b>	<b>241,998</b>	<b>1,789,580</b>	<b>(1,916,271)</b>

SOURCES OF FINANCING	Published Budget 2022-23 £	Slippage from 2021-22 £	Approved Additions £	Revised Budget 2022-23 £	Variances £	Forecast Outturn £
<b>Operational Services</b>						
Grants / Contributions (DFG)	716,942	271,463		988,405		988,405
Capital Receipts	745,145	(77,949)		667,196		667,196
Borrowing	2,000,000	0		2,000,000	(3,000,000)	-1,000,000
Section 106 / CIL	29,000	21,250		50,250	1,083,729	1,133,979
<b>Capital Funding Total</b>	<b>3,491,087</b>	<b>214,764</b>	<b>0</b>	<b>3,705,851</b>	<b>(1,916,271)</b>	<b>1,789,580</b>