

CAPITAL BUDGET MONITORING 2019/20

Capital	Published Budget 2019-20 £	Slippage from 2018-19 £	Approved Additions £	Revised Budget 2019-20 £	Actual at 31st December 2019 £	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	52,450			52,450		52,450	0
Depot	795,950	50,000		845,950	21,089	100,000	(745,950)
Mandatory Disabled Facilities Grants	697,299	368,231	15,278	1,080,808	466,144	1,080,808	0
Empty Properties, Discretionary DFGs, Minor Works, Home Repair Asst.	75,000	3,619		78,619	39,497	78,619	0
Vehicle Etc. Replacements	29,000	89,187		118,187		118,187	0
Leisure Centre					-188,038	0	0
Ely Country Park	6,670			6,670		0	(6,670)
FINANCE & ASSETS							
East Cambs Trading Company - original	380,000			380,000		0	(380,000)
East Cambs Trading Company - MOD	1,500,000			1,500,000	1,200,000	1,500,000	0
Riverside Moorings		289,500		289,500	109	289,500	0
Internet / HR / Payroll System		26,115		26,115	2,395	26,115	0
Commuter Car Park - Ely (additional)	400,000			400,000		400,000	0
Soham Eastern Gateway	6,330,000			6,330,000		0	(6,330,000)
Total	10,266,369	854,158	15,278	11,135,805	1,541,196	3,673,185	(7,462,620)

SOURCES OF FINANCING	Published Budget 2019-20 £	Slippage from 2018-19 £	Approved Additions £	Revised Budget 2019-20 £	Variations £	Forecast Outturn £
Operational Services						
Grants / Contributions (DFG)	511,299		15,278	526,577		526,577
Revenue Contribution		89,187		89,187		89,187
Capital Receipts	261,000	371,850		632,850		632,850
Borrowing - Waste	848,400	50,000		898,400	(745,950)	152,450
Section 106 / CIL	35,670	27,506		63,176	(6,670)	56,506
Operational Services Total	1,656,369	538,543	15,278	2,210,190	(752,620)	1,457,570
Finance & Assets						
Capital Receipts		315,615		315,615		315,615
Section 106 / CIL	400,000	0		400,000		400,000
Grants (Housing Infrastructure Fund)	6,330,000	0		6,330,000	(6,330,000)	0
Borrowing - Company	1,880,000	0		1,880,000	(380,000)	1,500,000
Finance & Assets Total	8,610,000	315,615	0	8,925,615	(6,710,000)	2,215,615
Capital Funding Total	10,266,369	854,158	15,278	11,135,805	(7,462,620)	3,673,185

Capital Resources Forecast	Published Budget 2019-20 £	Slippage from 2018-19 £	Approved Additions £	Revised Budget 2019-20 £	Variations £	Forecast Outturn £
Balance Brought Forward	720,787	640,851		1,361,638		1,361,638
Add receipts from Sales of Assets	50,000			50,000		50,000
Less Capital Receipts Applied	(261,000)	(687,465)		(948,465)		(948,465)
Capital Reserves Carried Forward	509,787	(46,614)	0	463,173	0	463,173

Borrowing	Published Budget 2019-20 £	Slippage from 2018-19 £	Approved Additions £	Revised Budget 2019-20 £	Variations £	Forecast Outturn £
Balance Brought Forward	15,386,292	(899,763)		14,486,529		14,486,529
Less MRP Applied	(627,470)			(627,470)	134,240	(493,230)
Repayment from ECTC					(2,500,000)	(2,500,000)
Add additional Borrowing Applied	2,728,400	50,000		2,778,400	(1,125,950)	1,652,450
Borrowing Carried Forward	17,487,222	(849,763)	0	16,637,459	(3,491,710)	13,145,749