

CAPITAL BUDGET MONITORING 2018/19

Capital	Published Budget 2018-19 £	Slippage from 2017-18 £	Approved Additions £	Revised Budget 2018-19 £	Actual at 31st March 2019 £	Variance between Revised Budget & Yearend Actual £	Carry forward into 2019-20 £
<u>REGULATORY SERVICES</u>							
Recycling and Organics Collection	10,000			10,000	0	-10,000	
Conservation Area Schemes - 2nd round		27,506		27,506	0	-27,506	27,506
Refuse & Cleansing Vehicles Depot	340,000	153,981		493,981	438,353	-55,628	
Mandatory Disabled Facilities Grants	845,950			845,950	0	-845,950	50,000
Empty Properties, Discretionary DFGs, Minor Works, Home Repair Asst.	847,299	44,283	67,394	958,976	670,291	-288,685	288,685
	75,000	36,780		111,780	28,615	-83,165	83,165
<u>COMMERCIAL SERVICES</u>							
East Cambs Trading Company		1,865,000		1,865,000	1,485,000	-380,000	
Vehicle Etc Replacements	29,000	60,187		89,187	0	-89,187	89,187
Commuter Car Park - Ely		13,931		13,931	13,931	0	
Commuter Car Park - Littleport		8,606		8,606	9,231	625	
Ely Country Park	46,665			46,665	0	-46,665	
<u>Leisure Centre</u>							
Construction and Preliminaries	1,148,325	-839,023		309,302	711,690	402,388	
Equipment Fit Out		17,618		17,618	139,946	122,328	
<u>RESOURCES AND FINANCE</u>							
Intranet / HR / Payroll System		5,918		5,918	-20,197	-26,115	26,115
Depot IT		7,026		7,026	2,397	-4,629	
Riverside Moorings		289,500		289,500	0	-289,500	289,500
Soham Eastern Gateway	6,330,000			6,330,000	0	-6,330,000	
Total	9,672,239	1,691,313	67,394	11,430,946	3,479,256	-7,951,689	854,158

SOURCES OF FINANCING	Published Budget 2018-19 £	Slippage from 2017-18 £	Approved Additions £	Revised Budget 2018-19 £	Actual at 31st March 2019 £	Variance between Revised Budget & Yearend Actual £
Regulatory & Support Services						
Revenue Contribution	10,000			10,000	0	-10,000
Grants / Contributions (DFG)	511,299		67,394	578,693	578,693	0
Capital Receipts	411,000	108,569		519,569	120,213	-399,356
Borrowing - Waste	1,185,950	153,981		1,339,931	438,353	-901,578
Regulatory & Support Services Total	2,118,249	262,550	67,394	2,448,193	1,137,259	-1,310,934
Commercial Services						
Revenue Contribution	29,000	60,187		89,187	9,231	-79,956
Section 106 / CIL	46,665	2,407		49,072	2,407	-46,665
Capital Receipts	0	20,130		20,130	11,524	-8,606
Borrowing - Company	0	1,865,000		1,865,000	1,485,000	-380,000
Commercial Services Total	75,665	1,947,724	0	2,023,389	1,508,162	-515,227
Leisure Centre						
Capital Receipts		393,232		393,232	0	-393,232
Section 106 / CIL	500,000	-1,130,075		-630,075	1,351,882	1,981,957
Sport England	225,000	136,099		361,099	361,099	0
Borrowing - Leisure	423,325	-220,661		202,664	-861,346	-1,064,010
Leisure Centre Total	1,148,325	-821,405	0	326,920	851,635	524,715
Resources and Finance						
Capital Receipts	6,330,000	302,444		302,444	-17,800	-320,244
Grants (Housing Infrastructure Fund)	6,330,000			6,330,000	0	-6,330,000
Resources and Finance Total	6,330,000	302,444	0	6,632,444	-17,800	-6,650,244
Capital Funding Total	9,672,239	1,691,313	67,394	11,430,946	3,479,256	(7,951,690)

Capital Resources Forecast	Published Budget 2018-19 £	Slippage from 2017-18 £	Approved Additions £	Revised Budget 2018-19 £	Variances £	Outturn £
Balance Brought Forward	147,751	625,179		772,930		772,930
Add receipts from Sales of Assets	790,000			790,000	(87,355)	702,645
Less Capital Receipts Applied	(411,000)	(824,375)		(1,235,375)	1,121,438	(113,937)
Capital Reserves Carried Forward	526,751	(199,196)	0	327,555	1,034,083	1,361,638

Borrowing	Published Budget 2018-19 £	Slippage from 2017-18 £	Approved Additions £	Revised Budget 2018-19 £	Variances £	Outturn £
Balance Brought Forward	14,947,396	(1,423,761)		13,523,635		13,523,635
Less MRP Applied	(104,600)			(104,600)	5,487	(99,113)
Add additional Borrowing Applied	1,609,275	1,798,320		3,407,595	(2,345,588)	1,062,007
Borrowing Carried Forward	16,452,071	374,559	0	16,826,630	(2,340,101)	14,486,529