

CAPITAL BUDGET MONITORING 2020/21

Capital	Published Budget 2020-21 £	Slippage from 2019-20 £	Approved Additions £	Revised Budget 2020-21 £	Actual at 30th June 2020 £	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	1,882,077			1,882,077		1,882,077	0
Waste - Wheelied Bins					8,272	10,000	10,000
Depot	745,950	100,000		845,950		845,950	0
Mandatory Disabled Facilities Grants	697,299	94,417		791,716	-152,725	791,716	0
Empty Properties, Discretionary DFGs, Minor Works, Home Repair Asst.	75,000			75,000	-2,746	75,000	0
Vehicle Etc. Replacements	29,000	89,187		118,187		118,187	0
Leisure Centre						0	0
FINANCE & ASSETS							
East Cambs Trading Company - original		280,000		280,000	150,000	280,000	0
East Cambs Trading Company - MOD		300,000		300,000		300,000	0
Riverside Moorings		289,500		289,500		289,500	0
Internet / HR / Payroll System		15,980		15,980		15,980	0
Commuter Car Park - Ely (additional)		400,000		400,000		400,000	0
Extension to Ely Country Park	163,200			163,200		163,200	0
Total	3,592,526	1,596,590	0	5,189,116	2,801	5,199,116	10,000

SOURCES OF FINANCING	Published Budget 2020-21 £	Slippage from 2019-20 £	Approved Additions £	Revised Budget 2020-21 £	Variations £	Forecast Outturn £
Operational Services						
Grants / Contributions (DFG)	526,577			526,577		526,577
Revenue Contribution		89,187		89,187		89,187
Capital Receipts	245,722	94,417		340,139		340,139
Borrowing - Waste	2,628,027	100,000		2,728,027	0	2,728,027
Section 106 / CIL	29,000	27,506		56,506		56,506
Operational Services Total	3,429,326	311,110	0	3,740,436	0	3,740,436
Finance & Assets						
Capital Receipts		305,480		305,480		305,480
Section 106 / CIL	163,200	400,000		563,200		563,200
Borrowing - Company	0	580,000		580,000	0	580,000
Finance & Assets Total	163,200	1,285,480	0	1,448,680	0	1,448,680
Capital Funding Total	3,592,526	1,596,590	0	5,189,116	0	5,189,116

Capital Resources Forecast	Published Budget 2020-21 £	Slippage from 2019-20 £	Approved Additions £	Revised Budget 2020-21 £	Variations £	Forecast Outturn £
Balance Brought Forward	463,173	921,751		1,384,924		1,384,924
Add receipts from Sales of Assets	2,273,500			2,273,500		2,273,500
Less Capital Receipts Applied	(245,722)	(399,897)		(645,619)		(645,619)
Capital Reserves Carried Forward	2,490,951	521,854	0	3,012,805	0	3,012,805

Borrowing	Published Budget 2020-21 £	Slippage from 2019-20 £	Approved Additions £	Revised Budget 2020-21 £	Variations £	Forecast Outturn £
Balance Brought Forward	13,145,749	(1,384,891)		11,760,858		11,760,858
Less MRP Applied	(499,058)			(499,058)	0	(499,058)
Repayment from ECTC	(3,620,000)	(1,180,000)		(4,800,000)	0	(4,800,000)
Add additional Borrowing Applied	2,628,027	680,000		3,308,027	0	3,308,027
Borrowing Carried Forward	11,654,718	(1,884,891)	0	9,769,827	0	9,769,827