

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 £
OPERATIONAL SERVICES						
Conservation Area Schemes - 2nd round		27,506		27,506		(27,506)
Refuse & Cleansing Vehicles	52,450			52,450		(52,450)
Depot	795,950	50,000		845,950		(845,950)
Mandatory Disabled Facilities Grants	697,299	368,231	15,278	1,080,808	986,391	(94,417)
Empty Properties, Discretionary DFGs, Minor Works, Home Repair Asst.	75,000	3,619		78,619	53,824	(24,795)
Vehicle Etc. Replacements	29,000	89,187		118,187		(118,187)
Waste - Wheeled Bins					13,395	13,395
Ely Country Park	6,670			6,670		(6,670)
FINANCE & ASSETS						
East Cambs Trading Company - original	380,000			380,000	100,000	(280,000)
East Cambs Trading Company - MOD	1,500,000			1,500,000	1,200,000	(300,000)
Riverside Moorings		289,500		289,500		(289,500)
Internet / HR / Payroll System		26,115		26,115	10,135	(15,980)
Commuter Car Park - Ely (additional)	400,000			400,000		(400,000)
Soham Eastern Gateway	6,330,000			6,330,000		(6,330,000)
Total	10,266,369	854,158	15,278	11,135,805	2,363,745	(8,772,060)

SOURCES OF FINANCING	Published Budget 2019-20 £	Slippage from 2018-19 £	Approved Additions £	Revised Budget 2019-20 £	Variences £	Outturn £
Operational Services						
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
Operational Services Total	1,656,369	538,543	15,278	2,210,190	(1,156,580)	1,053,610
Finance & Assets						
Capital Receipts		315,615		315,615	(305,480)	10,135
Section 106 / CIL	400,000	0		400,000	(400,000)	0
Grants (Housing Infrastructure Fund)	6,330,000	0		6,330,000	(6,330,000)	0
Borrowing - Company	1,880,000	0		1,880,000	(580,000)	1,300,000
Finance & Assets Total	8,610,000	315,615	0	8,925,615	(7,615,480)	1,310,135
Capital Funding Total	10,266,369	854,158	15,278	11,135,805	(8,772,060)	2,363,745

Capital Resources Forecast	Published Budget 2019-20 £	Slippage from 2018-19 £	Approved Additions £	Revised Budget 2019-20 £	Variences £	Outturn £
Balance Brought Forward	720,787	640,851		1,361,638		1,361,638
Add receipts from Sales of Assets	50,000			50,000	497,059	547,059
Less Capital Receipts Applied	(261,000)	(687,465)		(948,465)	424,692	(523,773)
Capital Reserves Carried Forward	509,787	(46,614)	0	463,173	921,751	1,384,924

Borrowing	Published Budget 2019-20 £	Slippage from 2018-19 £	Approved Additions £	Revised Budget 2019-20 £	Variences £	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					(1,700,000)	(1,700,000)
Add additional Borrowing Applied	2,728,400	50,000		2,778,400	(3,310,841)	(532,441)
Borrowing Carried Forward	17,487,222	(849,763)	0	16,637,459	(4,876,601)	11,760,858