

CAPITAL BUDGET MONITORING 2019/20

Capital	Published Budget 2019-20 £	Slippage from 2018-19 £	Approved Additions £	Revised Budget 2019-20 £	Actual at 30th September 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	200,000	(645,950)
Mandatory Disabled Facilities Grants	697,299	368,231	15,278	1,080,808	316,345	1,080,808	0
Empty Properties, Discretionary DFGs, Minor Works, Home Repair Asst.	75,000	3,619		78,619	20,832	78,619	0
Vehicle Etc Replacements	29,000	89,187		118,187		118,187	0
Leisure Centre					-210,697	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		1,500,000	0
Riverside Moorings		289,500		289,500		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	149,964	3,773,185	(7,362,620)

SOURCES OF FINANCING	Published Budget 2019-20 £	Slippage from 2018-19 £	Approved Additions £	Revised Budget 2019-20 £	Variances £	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	(645,950)	252,450
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	(652,620)	1,557,570
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	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	(7,362,620)	3,773,185

Capital Resources Forecast	Published Budget 2019-20 £	Slippage from 2018-19 £	Approved Additions £	Revised Budget 2019-20 £	Variances £	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 £	Variances £	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)
Add additional Borrowing Applied	2,728,400	50,000		2,778,400	(1,025,950)	1,752,450
Borrowing Carried Forward	17,487,222	(849,763)	0	16,637,459	(891,710)	15,745,749