

## CAPITAL BUDGET MONITORING 2016/17

<b>Capital</b>	<b>Published Budget 2016-17 £</b>	<b>Slippage from 2015-16 £</b>	<b>Approved Additions £</b>	<b>Revised Budget 2016-17 £</b>	<b>Actual 30 September 2016 £</b>	<b>Projected Outturn 2016-17 £</b>	<b>Variance between Total Budget &amp; Projected Outturn £</b>
<b>REGULATORY &amp; SUPPORT SERVICES</b>							
Recycling and Organics Collection		85,321		85,321		85,321	0
Conservation Area Schemes - 2nd round	28,000	-494		27,506		27,506	0
Mandatory Disabled Facilities Grants	386,000	226,241	372,949	985,190	168,379	985,190	0
Empty Properties, Discretionary DFGs, Minor Works, Home Repair Asst.	75,000	59,427		134,427	27,482	134,427	0
<b>COMMERCIAL SERVICES</b>							
Local Authority Trading Company	2,257,589			2,257,589	200,000	1,792,295	-465,294
Vehicle Etc Replacements	29,000			29,000		29,000	0
Leisure Centre - Preliminaries			1,475,803	1,475,803	470,593	1,475,803	0
Leisure Centre - Construction			3,014,197	3,014,197		3,014,197	0
Leisure Centre - Project Costs		-6,445	282,944	276,499		276,499	0
Leisure Centre - Associated Costs and Contingency			310,000	310,000		310,000	0
Leisure Centre - Infrastructure Costs			200,000	200,000		200,000	0
Commuter Car Park		795,000		795,000	335,502	795,000	0
Ely Country Park		64,000		64,000		16,000	-48,000
Miscellaneous					5,331		
<b>Total</b>	<b>2,775,589</b>	<b>1,223,050</b>	<b>5,655,893</b>	<b>9,654,532</b>	<b>1,207,287</b>	<b>9,141,238</b>	<b>-513,294</b>