

CAPITAL BUDGET MONITORING 2016/17

Capital	Published Budget 2016-17 £	Slippage from 2015-16 £	Approved Additions £	Revised Budget 2016-17 £	Projected Outturn 2016-17 £	Variance between Total Budget & Projected £
<u>REGULATORY & SUPPORT SERVICES</u>						
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	985,190	0
Empty Properties, Discretionary DFGs, Minor Works, Home Repair Asst.	75,000	59,427		134,427	134,427	0
<u>COMMERCIAL SERVICES</u>						
Local Authority Trading Company	2,257,589			2,257,589	1,000,000	-1,257,589
Vehicle Etc Replacements	29,000			29,000	29,000	0
Leisure Centre - Preliminaries			1,475,803	1,475,803	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	795,000	0
Ely Country Park		64,000		64,000	64,000	0
Total	2,775,589	1,223,050	5,655,893	9,654,532	8,396,943	-1,257,589