

CAPITAL BUDGET MONITORING 2016/17

Capital	Published Budget 2016-17 £	Slippage from 2015-16 £	Approved Additions £	Revised Budget 2016-17 £	Actual 31 December 2016 £	Projected Outturn 2016-17 £	Variance between Total Budget & Projected Outturn £
REGULATORY & SUPPORT SERVICES							
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
COMMERCIAL SERVICES							
Local Authority Trading Company	2,257,589			2,257,589	700,000	1,792,295	-465,294
Vehicle Etc Replacements	29,000			29,000	0	29,000	0
Leisure Centre - Preliminaries & Construction			4,490,000	4,490,000	320,341	2,057,589	-2,432,411
Leisure Centre - Project Costs		-6,445	282,944	276,499	110,801	276,499	0
Leisure Centre - Associated Costs and Contingency			310,000	310,000	58,627	310,000	0
Leisure - Infrastructure Costs			200,000	200,000	79,204	200,000	0
Commuter Car Park		795,000		795,000	392,200	795,000	0
Ely Country Park		64,000		64,000	0	16,000	-48,000
Total	2,775,589	1,223,050	5,655,893	9,654,532	1,857,034	6,708,827	-2,945,705