

CAPITAL OUTTURN 2017/18

Capital	Published Budget 2017-18 £	Slippage from 2016-17 £	Approved Additions £	Revised Budget 2017-18 £	Actual £	Variance between Revised Budget & Forecast Outturn £	Carry Forward into 2018-19 £
<u>REGULATORY SERVICES</u>							
Recycling and Organics Collection	60,000			60,000	60,000	0	0
Conservation Area Schemes - 2nd round		27,506		27,506		-27,506	27,506
Refuse Vehicles	1,046,000			1,046,000	892,019	-153,981	153,981
Mandatory Disabled Facilities Grants	734,829	453,939	-3,198	1,185,570	991,287	-194,283	194,283
Empty Properties, Discretionary DFGs, Minor Works, Home Repair Asst.	75,000	9,310		84,310	47,530	-36,780	36,780
<u>COMMUNITY SERVICES</u>							
Local Authority Trading Company	2,221,488	812,934		3,034,422	2,090,000	-944,422	944,422
Vehicle Etc Replacements	29,000	91,430		120,430	60,243	-60,187	60,187
Commuter Car Park - Ely		94,000	500,000	594,000	497,593	-96,407	13,931
Commuter Car Park - Littleport		287,919	400,000	687,919	494,848	-193,071	8,406
Ely Country Park	46,665			46,665		-46,665	
<u>Leisure Centre</u>							
Construction and Preliminaries	10,171,198	-858,638		9,312,560	9,999,701	687,141	-482,165
Project Costs	210,596	-77,992		132,604	185,554	52,950	
Associated Costs and Contingencies	322,500	-20,036		302,464	44,538	-257,926	
Equipment Fit Out	441,957			441,957	424,339	-17,618	17,618
<u>RESOURCES AND FINANCE</u>							
Intranet / HR / Payroll System	75,000			75,000	69,082	-5,918	5,918
Depot IT			25,000	25,000	17,974	-7,026	7,026
Total	15,434,233	820,372	921,802	17,176,407	15,874,708	-1,301,699	987,893

SOURCES OF FINANCING	Published Budget 2017-18 £	Slippage from 2016-17 £	Approved Additions £	Revised Budget 2017-18 £	Outturn £	Variance £
Regulatory Services						
Revenue Contribution	160,000		-100,000	60,000	60,000	0
Grants / Contributions (DFG)	448,829	52,127	96,802	597,758	602,112	4,354
Capital Receipts	261,000	438,628		699,628	436,705	-262,923
Borrowing Refuse	1,046,000			1,046,000	892,019	-153,981
Regulatory & Support Services Total	1,915,829	490,755	-3,198	2,403,386	1,990,836	-412,550
Community Services						
Revenue Contribution	29,000	183,971		212,971	155,091	-57,880
Section 106 / CIL	46,665		900,000	946,665	897,593	-49,072
Capital Receipts	0	289,378		289,378		-289,378
Borrowing Company	2,221,488	812,934		3,034,422	2,090,000	-944,422
Commercial Services Total	2,297,153	1,286,283	900,000	4,483,436	3,142,684	-1,340,752
Leisure Centre						
Capital Receipts	1,095,295	361,996		1,457,291	1,000,000	-457,291
Section 106 / CIL		148,318		148,318	778,393	630,075
Sport England	1,500,000			1,500,000	1,138,901	-361,099
Borrowing Leisure	8,550,956	-1,466,980		7,083,976	7,736,839	652,863
Leisure Centre Total	11,146,251	-956,666	0	10,189,585	10,654,133	464,548
Resources and Finance						
Capital Receipts	75,000		25,000	100,000	87,056	-12,944
Capital Funding Total	15,434,233	820,372	921,802	17,176,407	15,874,709	(1,301,698)

Capital Resources Forecast	Published Budget 2017-18 £	Slippage from 2016-17 £	Approved Additions £	Revised Budget 2017-18 £	Outturn £
Balance Brought Forward	2,214,447			2,214,447	2,214,447
Add receipts from Sales of Assets	840,000			840,000	78,425
Less Capital Receipts Applied	(1,431,295)	(1,090,002)	(25,000)	(2,546,297)	(1,523,761)
Capital Reserves Carried Forward	1,623,152			508,150	769,111

Borrowing	Published Budget 2017-18 £	Slippage from 2016-17 £	Approved Additions £	Revised Budget 2017-18 £	Outturn £
Balance Brought Forward	1,857,934	589,986		2,447,920	2,447,920
Less MRP Applied	0				
Add additional Internal Borrowing Applied	11,818,444	(654,046)	0	11,164,398	10,718,858
Borrowing Carried Forward	13,676,378			13,612,318	13,166,778