

CAPITAL BUDGET MONITORING 2016/17

Capital	Published Budget 2016-17 £	Slippage from 2015-16 £	Approved Additions £	Revised Budget 2016-17 £	Actual 2016-17 £	Variance between Revised Budget & Actual £	Carry Forward into 2017-18 £
<u>REGULATORY & SUPPORT SERVICES</u>							
Recycling and Organics Collection		85,321		85,321	0	-85,321	0
Conservation Area Schemes - 2nd round	28,000	-494		27,506	0	-27,506	27,506
Mandatory Disabled Facilities Grants	386,000	226,241	272,949	885,190	431,251	-453,939	453,939
Empty Properties, Discretionary DFGs, Minor Works, Home Repair Asst.	75,000	59,427		134,427	54,504	-79,923	9,310
Customer Relationship Management					-8,000	-8,000	0
<u>COMMERCIAL SERVICES</u>							
Local Authority Trading Company	2,257,589			2,257,589	1,045,000	-1,212,589	1,212,589
Vehicle Etc Replacements	29,000			29,000	158,891	129,891	0
Leisure Centre		-6,445	5,082,944	5,076,499	2,294,602	-2,781,897	2,781,897
Leisure - Infrastructure Costs			200,000	200,000	204,797	4,797	0
Commuter Car Park		795,000		795,000	413,081	-381,919	381,919
Ely Country Park		64,000		64,000	0	-64,000	0
Total	2,775,589	1,223,050	5,555,893	9,554,532	4,594,126	-4,960,406	4,867,160