

CAPITAL BUDGET MONITORING 2017/18

Capital	Published Budget 2017-18 £	Slippage from 2016-17 £	Approved Additions £	Revised Budget 2017-18 £	Actual 2017- 18 as at 30th June 2017 £	Forecast Outturn £
<u>REGULATORY SERVICES</u>						
Recycling and Organics Collection	60,000			60,000		60,000
Conservation Area Schemes - 2nd round		27,506		27,506		27,506
Refuse Vehicles	1,046,000			1,046,000		1,046,000
Mandatory Disabled Facilities Grants	734,829	453,939	-54,662	1,134,106	152,154	1,134,106
Empty Properties, Discretionary DFGs, Minor Works, Home Repair Asst.	75,000	9,310		84,310	4,467	84,310
<u>COMMERCIAL SERVICES</u>						
Local Authority Trading Company	2,221,488	812,934		3,034,422	350,000	3,034,422
Vehicle Etc Replacements	29,000			29,000		29,000
Commuter Car Park - Ely		94,000	500,000	594,000		594,000
Commuter Car Park - Littleport		287,919		287,919	150,000	287,919
Ely Country Park	46,665			46,665		46,665
<u>Leisure Centre</u>						
Construction and Preliminaries	10,171,198	-1,047,891		9,123,307	2,352,283	9,123,307
Project Costs	210,596	-42,826		167,770	82,521	167,770
Associated Costs and Contingencies	322,500	198,111		520,611	-3,023	520,611
Equipment Fit Out	441,957			441,957		441,957
<u>RESOURCES AND FINANCE</u>						
Intranet / HR / Payroll System	75,000			75,000		75,000
Total	15,434,233	793,002	445,338	16,672,573	3,088,402	16,672,573