

CAPITAL BUDGET MONITORING 2018/19

Capital	Published Budget 2018-19 £	Slippage from 2017-18 £	Approved Additions £	Revised Budget 2018-19 £	Actual at 30th June 2018 £	Forecast Outturn £	Variance between Revised Budget & Forecast Outturn £
<u>REGULATORY SERVICES</u>							
Recycling and Organics Collection	10,000			10,000		10,000	0
Conservation Area Schemes - 2nd round		27,506		27,506		27,506	0
Refuse & Cleansing Vehicles	340,000	153,981		493,981	172,508	493,981	0
Depot	845,950			845,950	68,794	845,950	0
Mandatory Disabled Facilities Grants	847,299	194,283		1,041,582	127,093	1,041,582	0
Empty Properties, Discretionary DFGs, Minor Works, Home Repair Asst.	75,000	36,780		111,780	4,965	111,780	0
<u>COMMERCIAL SERVICES</u>							
East Cambs Trading Company		1,865,000		1,865,000	1,485,000	1,865,000	0
Vehicle Etc Replacements	29,000	60,187		89,187		89,187	0
Commuter Car Park - Ely		13,931		13,931		13,931	0
Commuter Car Park - Littleport		8,406		8,406	200	8,406	0
Ely Country Park	46,665			46,665		46,665	0
<u>Leisure Centre</u>							
Construction and Preliminaries	1,148,325	-482,165		666,160	810,010	1,012,967	346,807
Project Costs				0		0	0
Associated Costs and Contingencies				0		0	0
Equipment Fit Out		17,618		17,618	48,406	73,406	55,788
<u>RESOURCES AND FINANCE</u>							
Intranet / HR / Payroll System		5,918		5,918	-60,421	5,918	0
Depot IT		7,026		7,026		7,026	0
Soham Eastern Gateway	6,330,000			6,330,000		6,330,000	0
Total	9,672,239	1,908,471	0	11,580,710	2,656,555	11,983,305	402,595

SOURCES OF FINANCING	Published Budget 2018-19 £	Slippage from 2017-18 £	Approved Additions £	Revised Budget 2018-19 £	Variances £	Forecast Outturn £
Regulatory & Support Services						
Revenue Contribution	10,000			10,000		10,000
Grants / Contributions (DFG)	511,299			511,299		511,299
Capital Receipts	411,000	258,569		669,569		669,569
Borrowing - Waste	1,185,950	153,981		1,339,931		1,339,931
Regulatory & Support Services Total	2,118,249	412,550	0	2,530,799	0	2,530,799
Commercial Services						
Revenue Contribution	29,000	60,187		89,187		89,187
Section 106 / CIL	46,665	2,407		49,072		49,072
Capital Receipts	0	19,930		19,930		19,930
Borrowing - Company	0	1,865,000		1,865,000		1,865,000
Commercial Services Total	75,665	1,947,524	0	2,023,189	0	2,023,189
Leisure Centre						
Capital Receipts		457,291		457,291	-457,291	0
Section 106 / CIL	500,000	-1,130,075		-630,075	1,130,075	500,000
Sport England	225,000	136,099		361,099		361,099
Borrowing - Leisure	423,325	72,138		495,463	-270,189	225,274
Leisure Centre Total	1,148,325	-464,547	0	683,778	402,595	1,086,373
Resources and Finance						
Capital Receipts		12,944		12,944		12,944
Grants (Housing Infrastructure Fund)	6,330,000			6,330,000		6,330,000
Resources and Finance Total	6,330,000	12,944	0	6,342,944	0	6,342,944
Capital Funding Total	9,672,239	1,908,471	0	11,580,710	402,595	11,983,305