

## CAPITAL BUDGET MONITORING 2018/19

Capital	Published Budget 2018-19 £	Slippage from 2017-18 £	Approved Additions £	Revised Budget 2018-19 £	Actual at 31st December 2018 £	Forecast Outturn £	Variance between Revised Budget & Forecast Outturn £
<b>REGULATORY SERVICES</b>							
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	174,853	493,981	0
Depot	845,950			845,950		50,000	-795,950
Mandatory Disabled Facilities Grants	847,299	44,283		891,582	462,686	891,582	0
Empty Properties, Discretionary DFGs, Minor Works, Home Repair Asst.	75,000	36,780		111,780	21,804	111,780	0
<b>COMMERCIAL SERVICES</b>							
East Cambs Trading Company		1,865,000		1,865,000	1,485,000	1,485,000	-380,000
Vehicle Etc Replacements	29,000	60,187		89,187		89,187	0
Commuter Car Park - Ely		13,931		13,931	13,931	13,931	0
Commuter Car Park - Littleport		8,606		8,606	8,606	8,606	0
Ely Country Park	46,665			46,665		46,665	0
<b>Leisure Centre</b>							
Construction and Preliminaries	1,148,325	-839,023		309,302	481,334	656,109	346,807
Equipment Fit Out		17,618		17,618	137,779	137,779	120,161
<b>RESOURCES AND FINANCE</b>							
Intranet / HR / Payroll System		5,918		5,918	-69,849	5,918	0
Depot IT		7,026		7,026	9,202	7,026	0
Asset Management		289,500		289,500		289,500	0
Soham Eastern Gateway	6,330,000			6,330,000		0	-6,330,000
<b>Total</b>	<b>9,672,239</b>	<b>1,691,313</b>	<b>0</b>	<b>11,363,552</b>	<b>2,725,346</b>	<b>4,324,570</b>	<b>-7,038,982</b>

SOURCES OF FINANCING	Published Budget 2018-19 £	Slippage from 2017-18 £	Approved Additions £	Revised Budget 2018-19 £	Variances £	Forecast Outturn £
<b>Regulatory &amp; Support Services</b>						
Revenue Contribution	10,000			10,000		10,000
Grants / Contributions (DFG)	511,299			511,299		511,299
Capital Receipts	411,000	108,569		519,569		519,569
Borrowing - Waste	1,185,950	153,981		1,339,931	-795,950	543,981
<b>Regulatory &amp; Support Services Total</b>	<b>2,118,249</b>	<b>262,550</b>	<b>0</b>	<b>2,380,799</b>	<b>-795,950</b>	<b>1,584,849</b>
<b>Commercial Services</b>						
Revenue Contribution	29,000	60,187		89,187		89,187
Section 106 / CIL	46,665	2,407		49,072		49,072
Capital Receipts	0	20,130		20,130		20,130
Borrowing - Company	0	1,865,000		1,865,000	-380,000	1,485,000
<b>Commercial Services Total</b>	<b>75,665</b>	<b>1,947,724</b>	<b>0</b>	<b>2,023,389</b>	<b>-380,000</b>	<b>1,643,389</b>
<b>Leisure Centre</b>						
Capital Receipts		393,232		393,232	-393,232	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	-220,661		202,664	-269,875	-67,211
<b>Leisure Centre Total</b>	<b>1,148,325</b>	<b>-821,405</b>	<b>0</b>	<b>326,920</b>	<b>466,968</b>	<b>793,888</b>
<b>Resources and Finance</b>						
Capital Receipts		302,444		302,444		302,444
Grants (Housing Infrastructure Fund)	6,330,000			6,330,000	-6,330,000	0
<b>Resources and Finance Total</b>	<b>6,330,000</b>	<b>302,444</b>	<b>0</b>	<b>6,632,444</b>	<b>-6,330,000</b>	<b>302,444</b>
<b>Capital Funding Total</b>	<b>9,672,239</b>	<b>1,691,313</b>	<b>0</b>	<b>11,363,552</b>	<b>-7,038,982</b>	<b>4,324,570</b>