

CAPITAL BUDGET MONITORING 2017/18

Capital	Published Budget 2017-18 £	Slippage from 2016-17 £	Approved Additions £	Revised Budget 2017-18 £	Actual at 31st December 2017 £	Forecast Outturn £	Variance between Revised Budget & Forecast Outturn £
<u>REGULATORY SERVICES</u>							
Recycling and Organics Collection	60,000			60,000		60,000	0
Conservation Area Schemes - 2nd round		27,506		27,506		27,506	0
Refuse Vehicles	1,046,000			1,046,000		1,046,000	0
Mandatory Disabled Facilities Grants	734,829	453,939	-3,198	1,185,570	624,017	1,035,570	-150,000
Empty Properties, Discretionary DFGs, Minor Works, Home Repair Asst.	75,000	9,310		84,310	61,574	84,310	0
<u>COMMERCIAL SERVICES</u>							
Local Authority Trading Company	2,221,488	812,934		3,034,422	1,340,000	3,955,000	920,578
Vehicle Etc Replacements	29,000	91,430		120,430		120,430	0
Commuter Car Park - Ely		94,000	500,000	594,000	495,278	594,000	0
Commuter Car Park - Littleport		287,919	400,000	687,919	274,684	550,000	-137,919
Ely Country Park	46,665			46,665		46,665	0
<u>Leisure Centre</u>							
Construction and Preliminaries	10,171,198	-858,638		9,312,560	7,336,219	9,312,560	0
Project Costs	210,596	-77,992		132,604	130,814	132,604	0
Associated Costs and Contingencies	322,500	-20,036		302,464	26,824	302,464	0
Equipment Fit Out	441,957			441,957		441,957	0
<u>RESOURCES AND FINANCE</u>							
Intranet / HR / Payroll System	75,000			75,000	741	75,000	0
Depot IT			25,000	25,000		25,000	0
Total	15,434,233	820,372	921,802	17,176,407	10,290,151	17,809,066	632,659