

CAPITAL BUDGET MONITORING 2018/19

Capital	Published Budget 2018-19 £	Slippage from 2017-18 £	Approved Additions £	Revised Budget 2018-19 £	Actual at 30th September 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		845,950	0
Mandatory Disabled Facilities Grants	847,299	44,283		891,582	301,814	891,582	0
Empty Properties, Discretionary DFGs, Minor Works, Home Repair Asst.	75,000	36,780		111,780	14,413	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	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
							0
<u>Leisure Centre</u>							
Construction and Preliminaries	1,148,325	-839,023		309,302	481,334	656,109	346,807
Equipment Fit Out		17,618		17,618	128,879	136,015	118,397
<u>RESOURCES AND FINANCE</u>							
Intranet / HR / Payroll System		5,918		5,918	-70,978	5,918	0
Depot IT		7,026		7,026	-766	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
Total	9,672,239	1,691,313	0	11,363,552	2,534,741	5,498,756	-5,864,796

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	108,569		519,569		519,569
Borrowing - Waste	1,185,950	153,981		1,339,931		1,339,931
Regulatory & Support Services Total	2,118,249	262,550	0	2,380,799	0	2,380,799
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	20,130		20,130		20,130
Borrowing - Company	0	1,865,000		1,865,000		1,865,000
Commercial Services Total	75,665	1,947,724	0	2,023,389	0	2,023,389
Leisure Centre						
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	-271,639	-68,975
Leisure Centre Total	1,148,325	-821,405	0	326,920	465,204	792,124
Resources and Finance						
Capital Receipts		302,444		302,444		302,444
Grants (Housing Infrastructure Fund)	6,330,000			6,330,000	-6,330,000	0
Resources and Finance Total	6,330,000	302,444	0	6,632,444	-6,330,000	302,444
Capital Funding Total	9,672,239	1,691,313	0	11,363,552	(5,864,796)	5,498,756