

CAPITAL BUDGET MONITORING 2019/20

Capital	Published Budget 2019-20 £	Slippage from 2018-19 £	Approved Additions £	Revised Budget 2019-20 £	Actual at 30th June 2019 £	Forecast Outturn £	Variance between Revised Budget & Forecast Outturn £
OPERATIONAL SERVICES							
Conservation Area Schemes - 2nd round		27,506		27,506		27,506	0
Refuse & Cleansing Vehicles Depot	52,450	50,000		52,450		52,450	0
Mandatory Disabled Facilities Grants	795,950	368,231	15,278	845,950		845,950	0
Empty Properties, Discretionary DFGs, Minor Works, Home Repair Asst.	697,299	3,619		1,080,808	243,321	1,080,808	0
Vehicle Etc Replacements	75,000	89,187		78,619	16,390	78,619	0
Leisure Centre	29,000			118,187	-210,697	0	0
Ely Country Park	6,670			6,670		6,670	0
FINANCE & ASSETS							
East Cambs Trading Company	1,880,000			1,880,000		1,880,000	0
Riverside Moorings		289,500		289,500		289,500	0
Internet / HR / Payroll System		26,115		26,115		26,115	0
Commuter Car Park - Ely (additional)	400,000			400,000		400,000	0
Soham Eastern Gateway	6,330,000			6,330,000		0	(6,330,000)
Total	10,266,369	854,158	15,278	11,135,805	49,014	4,805,805	(6,330,000)

SOURCES OF FINANCING	Published Budget 2019-20 £	Slippage from 2018-19 £	Approved Additions £	Revised Budget 2019-20 £	Variations £	Forecast Outturn £
Operational Services						
Grants / Contributions (DFG)	511,299		15,278	526,577		526,577
Revenue Contribution		89,187		89,187		89,187
Capital Receipts	261,000	371,850		632,850		632,850
Borrowing - Waste	848,400	50,000		898,400		898,400
Section 106 / CIL	35,670	27,506		63,176		63,176
Operational Services Total	1,656,369	538,543	15,278	2,210,190	0	2,210,190
Finance & Assets						
Capital Receipts		315,615		315,615		315,615
Section 106 / CIL	400,000	0		400,000		400,000
Grants (Housing Infrastructure Fund)	6,330,000	0		6,330,000	(6,330,000)	0
Borrowing - Company	1,880,000	0		1,880,000		1,880,000
Finance & Assets Total	8,610,000	315,615	0	8,925,615	(6,330,000)	2,595,615
Capital Funding Total	10,266,369	854,158	15,278	11,135,805	(6,330,000)	4,805,805

Capital Resources Forecast	Published Budget 2019-20 £	Slippage from 2018-19 £	Approved Additions £	Revised Budget 2019-20 £	Variations £	Forecast Outturn £
Balance Brought Forward	720,787	640,851		1,361,638		1,361,638
Add receipts from Sales of Assets	50,000			50,000		50,000
Less Capital Receipts Applied	(261,000)	(687,465)		(948,465)		(948,465)
Capital Reserves Carried Forward	509,787	(46,614)	0	463,173	0	463,173

Borrowing	Published Budget 2019-20 £	Slippage from 2018-19 £	Approved Additions £	Revised Budget 2019-20 £	Variations £	Forecast Outturn £
Balance Brought Forward	15,386,292	(899,763)		14,486,529		14,486,529
Less MRP Applied	(627,470)			(627,470)		(627,470)
Add additional Borrowing Applied	2,728,400	50,000		2,778,400		2,778,400
Borrowing Carried Forward	17,487,222	(849,763)	0	16,637,459	0	16,637,459