

CAPITAL BUDGET MONITORING 2024/25 - Operational Services

Capital	Published Budget 2024-25 £	Slippage from 2023-24 £	Approved Additions £	Revised Budget 2024-25 £	Actual at 30th June 2024 £	Forecast Outturn £	Variance between Revised Budget & Forecast £
OPERATIONAL SERVICES							
Conservation Area Schemes - 2nd round		27,506		27,506		27,506	0
Refuse & Cleansing Vehicles	862,666	(35,136)		827,530		827,530	0
Waste - Wheelied Bins	1,040,000			1,040,000		40,000	(1,000,000)
Mandatory Disabled Facilities Grants	697,299	388,864		1,086,163	143,520	1,086,163	0
Empty Properties, Discretionary DFGs, Minor Works, Home Repair Asst.	75,000			75,000		75,000	0
Vehicle Etc. Replacements	100,000			100,000	42,945	100,000	0
Bereavement Centre	1,500,000			1,500,000		1,500,000	0
Leisure Centre				0		0	0
Total	4,274,965	381,234	0	4,656,199	186,465	3,656,199	(1,000,000)

SOURCES OF FINANCING	Published Budget 2024-25 £	Slippage from 2023-24 £	Approved Additions £	Revised Budget 2024-25 £	Variations £	Forecast Outturn £
Operational Services						
Grants / Contributions (DFG)	602,678	388,864		991,542		991,542
Capital Receipts	209,621	27,506		237,127		237,127
Borrowing	1,862,666	(35,136)		1,827,530	(1,000,000)	827,530
Section 106 / CIL	1,600,000	0		1,600,000		1,600,000
Capital Funding Total	4,274,965	381,234	0	4,656,199	(1,000,000)	3,656,199