

## CAPITAL BUDGET MONITORING 2022/23

Capital	Published Budget 2022-23 £	Slippage from 2021-22 £	Approved Additions £	Revised Budget 2022-23 £	Actual at 30th September 2022 £	Forecast Outturn £	Variance between Revised Budget & Forecast £
<b>OPERATIONAL SERVICES</b>							
Conservation Area Schemes - 2nd round		27,506		27,506		27,506	0
Refuse & Cleansing Vehicles	2,000,000			2,000,000		0	(2,000,000)
Waste - Wheelied Bins	40,000			40,000	33,452	40,000	0
Mandatory Disabled Facilities Grants	1,347,087	166,008		1,513,095	209,766	1,513,095	0
Empty Properties, Discretionary DFGs, Minor Works, Home Repair Asst.	75,000			75,000	55,141	75,000	0
Vehicle Etc. Replacements	29,000	21,250		50,250	228,169	228,169	177,919
Leisure Centre				0	(188,038)	0	0
<b>Operational Services Total</b>	<b>3,491,087</b>	<b>214,764</b>	<b>0</b>	<b>3,705,851</b>	<b>338,490</b>	<b>1,883,770</b>	<b>(1,822,081)</b>
<b>FINANCE &amp; ASSETS</b>							
E-Space North, Solar Panels	50,000			50,000		50,000	0
Depot	825,950	20,000		845,950	73,431	845,950	0
A14 Contribution	40,000	40,000		80,000		80,000	0
Extension to Ely Country Park		163,200		163,200		163,200	0
Loan to EC CLT		390,000		390,000	208,650	310,950	(79,050)
New Loan Agreement with ECTC			5,600,000	5,600,000	4,900,000	5,600,000	0
<b>Finance &amp; Assets Total</b>	<b>915,950</b>	<b>613,200</b>	<b>5,600,000</b>	<b>7,129,150</b>	<b>5,182,081</b>	<b>7,050,100</b>	<b>(79,050)</b>
<b>Total</b>	<b>4,407,037</b>	<b>827,964</b>	<b>5,600,000</b>	<b>10,835,001</b>	<b>5,520,571</b>	<b>8,933,870</b>	<b>(1,901,131)</b>

SOURCES OF FINANCING	Published Budget 2022-23 £	Slippage from 2021-22 £	Approved Additions £	Revised Budget 2022-23 £	Variations £	Forecast Outturn £
<b>Operational Services</b>						
Grants / Contributions (DFG)	716,942	271,463		988,405		988,405
Capital Receipts	745,145	(77,949)		667,196		667,196
Borrowing	2,000,000	0		2,000,000	(3,000,000)	(1,000,000)
Section 106 / CIL	29,000	21,250		50,250	1,177,919	1,228,169
<b>Operational Services Total</b>	<b>3,491,087</b>	<b>214,764</b>	<b>0</b>	<b>3,705,851</b>	<b>(1,822,081)</b>	<b>1,883,770</b>
<b>Finance &amp; Assets</b>						
Capital Receipts	50,000	0		50,000		50,000
Section 106 / CIL	40,000	203,200		243,200		243,200
Borrowing	825,950	410,000	5,600,000	6,835,950	(79,050)	6,756,900
<b>Finance &amp; Assets Total</b>	<b>915,950</b>	<b>613,200</b>	<b>5,600,000</b>	<b>7,129,150</b>	<b>(79,050)</b>	<b>7,050,100</b>
<b>Capital Funding Total</b>	<b>4,407,037</b>	<b>827,964</b>	<b>5,600,000</b>	<b>10,835,001</b>	<b>(1,901,131)</b>	<b>8,933,870</b>

Capital Resources Forecast	Published Budget 2022-23 £	Slippage from 2021-22 £	Approved Additions £	Revised Budget 2022-23 £	Variations £	Outturn £
Balance Brought Forward	1,442,203	94,178		1,536,381		1,536,381
Add receipts from Sales of Assets	50,000			50,000	539,650	589,650
Less Capital Receipts Applied	(795,145)	77,949		(717,196)	0	(717,196)
<b>Capital Reserves Carried Forward</b>	<b>697,058</b>	<b>172,127</b>	<b>0</b>	<b>869,185</b>	<b>539,650</b>	<b>1,408,835</b>

Borrowing	Published Budget 2022-23 £	Slippage from 2021-22 £	Approved Additions £	Revised Budget 2022-23 £	Variations £	Outturn £
Balance Brought Forward	9,980,085	(490,447)		9,489,638		9,489,638
Less MRP Applied	(337,944)			(337,944)	4,017	(333,927)
Repayment from ECTC	(4,070,000)		(830,000)	(4,900,000)		(4,900,000)
Add additional Borrowing Applied	2,825,950	410,000	5,600,000	8,835,950	(3,079,050)	5,756,900
<b>Borrowing Carried Forward</b>	<b>8,398,091</b>	<b>(80,447)</b>	<b>4,770,000</b>	<b>13,087,644</b>	<b>(3,075,033)</b>	<b>10,012,611</b>