

## CAPITAL BUDGET MONITORING 2021/22

<b>Capital</b>	<b>Published Budget 2021-22 £</b>	<b>Slippage from 2020-21 £</b>	<b>Approved Additions £</b>	<b>Revised Budget 2021-22 £</b>	<b>Actual at 30th June 2021 £</b>	<b>Forecast Outturn £</b>	<b>Variance between Revised Budget &amp; Forecast Outturn £</b>
<u>OPERATIONAL SERVICES</u>							
Conservation Area Schemes - 2nd round		27,506		<b>27,506</b>		27,506	0
Refuse & Cleansing Vehicles	2,000,000			<b>2,000,000</b>		2,000,000	0
Waste - Wheelied Bins	40,000			<b>40,000</b>	13,396	40,000	0
Depot	845,950			<b>845,950</b>		845,950	0
Mandatory Disabled Facilities Grants	697,299	370,595	81,894	<b>1,149,788</b>	(262,978)	1,149,788	0
Empty Properties, Discretionary DFGs, Minor Works, Home Repair Asst.	75,000			<b>75,000</b>	(31,179)	75,000	0
Vehicle Etc. Replacements	29,000			<b>29,000</b>	7,750	29,000	0
Leisure Centre				<b>0</b>	(188,038)	0	0
<b>Total</b>	<b>3,687,249</b>	<b>398,101</b>	<b>81,894</b>	<b>4,167,244</b>	<b>-461,049</b>	<b>4,167,244</b>	<b>0</b>

<b>SOURCES OF FINANCING</b>	<b>Published Budget 2021-22 £</b>	<b>Slippage from 2020-21 £</b>	<b>Approved Additions £</b>	<b>Revised Budget 2021-22 £</b>	<b>Variances £</b>	<b>Forecast Outturn £</b>
<b>Operational Services</b>						
Grants / Contributions (DFG)	526,577		81,894	608,471	0	608,471
Capital Receipts	265,722	398,101		663,823	0	663,823
Borrowing	2,845,950	0		2,845,950	0	2,845,950
Section 106 / CIL	49,000			49,000	0	49,000
<b>Capital Funding Total</b>	<b>3,687,249</b>	<b>398,101</b>	<b>81,894</b>	<b>4,167,244</b>	<b>0</b>	<b>4,167,244</b>