

CAPITAL BUDGET MONITORING 2024/25

| Capital | Published Budget 2024-25 £ | Slippage from 2023-24 £ | Approved Additions £ | Revised Budget 2024-25 £ | Actual at 31st December 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 - Wheelie Bins | 1,040,000 | | | 1,040,000 | 39,371 | 40,000 | (1,000,000) |
| Mandatory Disabled Facilities Grants | 697,299 | 388,864 | | 1,086,163 | 428,023 | 1,086,163 | 0 |
| Empty Properties, Discretionary DFGs, Minor Works, Home Repair Asst. | 75,000 | | | 75,000 | 33,825 | 75,000 | 0 |
| Vehicle Etc. Replacements | 100,000 | | | 100,000 | 356,226 | 356,226 | 256,226 |
| Bereavement Centre | 1,500,000 | | | 1,500,000 | 308,855 | 500,000 | (1,000,000) |
| Leisure Centre | | | | 0 | (18,038) | 0 | 0 |
| Operational Services Total | 4,274,965 | 381,234 | 0 | 4,656,199 | 1,148,262 | 2,912,425 | (1,743,774) |
| FINANCE & ASSETS | | | | | | | |
| Solar Panels on Council Buildings | | 100,100 | | 100,100 | | 100,100 | 0 |
| Depot | | 347,892 | | 347,892 | 38,406 | 347,892 | 0 |
| Loan to EC CLT | | 76,350 | | 76,350 | 42,525 | 42,525 | (33,825) |
| New Loan Agreement with ECTC | 2,300,000 | 200,000 | | 2,500,000 | 1,575,000 | 2,100,000 | (400,000) |
| Finance & Assets Total | 2,300,000 | 724,342 | 0 | 3,024,342 | 1,655,931 | 2,590,517 | (433,825) |
| Total | 6,574,965 | 1,105,576 | 0 | 7,680,541 | 2,804,193 | 5,502,942 | (2,177,599) |

| 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 | (2,000,000) | (172,470) |
| Section 106 / CIL | 1,600,000 | 0 | | 1,600,000 | 256,226 | 1,856,226 |
| Operational Services Total | 4,274,965 | 381,234 | 0 | 4,656,199 | (1,743,774) | 2,912,425 |
| Finance & Assets | | | | | | |
| Revenue Contributions | 0 | 0 | | 0 | | 0 |
| Capital Receipts | 0 | 100,100 | | 100,100 | | 100,100 |
| Section 106 / CIL | 0 | 0 | | 0 | | 0 |
| Borrowing | 2,300,000 | 624,242 | | 2,924,242 | (433,825) | 2,490,417 |
| Finance & Assets Total | 2,300,000 | 724,342 | 0 | 3,024,342 | (433,825) | 2,590,517 |
| Capital Funding Total | 6,574,965 | 1,105,576 | 0 | 7,680,541 | (2,177,599) | 5,502,942 |

| Capital Resources Forecast | Published Budget 2024-25 £ | Slippage from 2023-24 £ | Approved Additions £ | Revised Budget 2024-25 £ | Variations £ | Outturn £ |
|---|----------------------------------|-------------------------------|-------------------------|--------------------------------|-----------------|------------------|
| Balance Brought Forward | 987,672 | 798,030 | | 1,785,702 | | 1,785,702 |
| Add receipts from Sales of Assets | 50,000 | | | 50,000 | | 50,000 |
| Less Capital Receipts Applied | (209,621) | (127,606) | | (337,227) | | (337,227) |
| Capital Reserves Carried Forward | 828,051 | 670,424 | 0 | 1,498,475 | 0 | 1,498,475 |

| Borrowing | Published Budget 2024-25 £ | Slippage from 2023-24 £ | Approved Additions £ | Revised Budget 2024-25 £ | Variations £ | Outturn £ |
|----------------------------------|----------------------------------|-------------------------------|-------------------------|--------------------------------|--------------------|-------------------|
| Balance Brought Forward | 10,832,603 | (180,424) | | 10,652,179 | | 10,652,179 |
| Less MRP Applied | (586,037) | | | (586,037) | (7,451) | (593,488) |
| Repayment from ECTC | (500,000) | | | (500,000) | | (2,100,000) |
| Add additional Borrowing Applied | 4,162,666 | 589,106 | | 4,751,772 | (2,433,825) | 2,317,947 |
| Borrowing Carried Forward | 13,909,232 | 408,682 | 0 | 14,317,914 | (2,441,276) | 10,276,638 |