

CAPITAL BUDGET MONITORING 2021/22

Capital	Published Budget 2021-22 £	Slippage from 2020-21 £	Approved Additions £	Revised Budget 2021-22 £	Actual at 31st December 2021 £	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	2,000,000			2,000,000		0	(2,000,000)
Waste - Wheeled Bins	40,000			40,000	45,238	45,238	5,238
Mandatory Disabled Facilities Grants	697,299	370,595	81,894	1,149,788	58,149	500,000	(649,788)
Empty Properties, Discretionary DFGs, Minor Works, Home Repair Asst.	75,000			75,000	(6,020)	30,000	(45,000)
Vehicle Etc. Replacements	29,000			29,000	42,750	64,000	35,000
Leisure Centre				0	(188,038)	0	0
Operational Services Total	2,841,299	398,101	81,894	3,321,294	(47,921)	666,744	(2,654,550)
FINANCE & ASSETS							
East Cambs Trading Company - New loan facility	100,000	(100,000)		0		0	0
A14 Contribution	40,000			40,000		40,000	0
Depot	845,950			845,950	5,737	20,000	(825,950)
Extension to Ely Country Park		163,200		163,200		163,200	0
Loan to EC CLT			390,000	390,000		390,000	0
Finance & Assets Total	985,950	63,200	390,000	1,439,150	5,737	613,200	(825,950)
Total	3,827,249	461,301	471,894	4,760,444	(42,184)	1,279,944	(3,480,500)

SOURCES OF FINANCING	Published Budget 2021-22 £	Slippage from 2020-21 £	Approved Additions £	Revised Budget 2021-22 £	Variances £	Forecast Outturn £
Operational Services						
Grants - DFG	526,577		81,894	608,471	(108,471)	500,000
Revenue Contributions					35,000	35,000
Capital Receipts	265,722	398,101		663,823	(583,698)	80,125
Borrowing	2,000,000	0	0	2,000,000	(3,100,000)	(1,100,000)
Section 106 / CIL	49,000			49,000	1,102,619	1,151,619
Operational Services Total	2,841,299	398,101	81,894	3,321,294	(2,654,550)	666,744
Finance & Assets						
Capital Receipts		0		0	0	0
Section 106 / CIL	40,000	163,200		203,200	0	203,200
Borrowing	945,950	(100,000)	390,000	1,235,950	(825,950)	410,000
Finance & Assets Total	985,950	63,200	390,000	1,439,150	(825,950)	613,200
Capital Funding Total	3,827,249	461,301	471,894	4,760,444	(3,480,500)	1,279,944

Capital Resources Forecast	Published Budget 2021-22 £	Slippage from 2020-21 £	Approved Additions £	Revised Budget 2021-22 £	Variances £	Outturn £
Balance Brought Forward	839,305	633,023		1,472,328		1,472,328
Add receipts from Sales of Assets	50,000			50,000	0	50,000
Less Capital Receipts Applied	(265,722)	(398,101)		(663,823)	583,698	(80,125)
Capital Reserves Carried Forward	623,583	234,922	0	858,505	583,698	1,442,203

Borrowing	Published Budget 2021-22 £	Slippage from 2020-21 £	Approved Additions £	Revised Budget 2021-22 £	Variances £	Outturn £
Balance Brought Forward	11,178,003	(126,774)		11,051,229		11,051,229
Less MRP Applied	(392,496)			(392,496)	11,352	(381,144)
Add additional Borrowing Applied	2,945,950	(100,000)	390,000	3,235,950	(3,925,950)	(690,000)
Borrowing Carried Forward	13,731,457	(226,774)	390,000	13,894,683	(3,914,598)	9,980,085