

## 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 £
Conservation Area Schemes - 2nd round		27,506		<b>27,506</b>		27,506	0
Refuse & Cleansing Vehicles	862,666	(35,136)		<b>827,530</b>		827,530	0
Waste - Wheelied Bins	1,040,000			<b>1,040,000</b>	39,371	40,000	(1,000,000)
Mandatory Disabled Facilities Grants	697,299	388,864		<b>1,086,163</b>	428,023	1,086,163	0
Empty Properties, Discretionary DFGs, Minor Works, Home Repair Asst.	75,000			<b>75,000</b>	33,825	75,000	0
Vehicle Etc. Replacements	100,000			<b>100,000</b>	356,226	356,226	256,226
Bereavement Centre	1,500,000			<b>1,500,000</b>	308,855	500,000	(1,000,000)
Leisure Centre				<b>0</b>	(18,038)	0	0
<b>Total</b>	<b>4,274,965</b>	<b>381,234</b>	<b>0</b>	<b>4,656,199</b>	<b>1,148,262</b>	<b>2,912,425</b>	<b>(1,743,774)</b>

SOURCES OF FINANCING	Published Budget 2024-25 £	Slippage from 2023-24 £	Approved Additions £	Revised Budget 2024-25 £	Variations £	Forecast Outturn £
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
<b>Capital Funding Total</b>	<b>4,274,965</b>	<b>381,234</b>	<b>0</b>	<b>4,656,199</b>	<b>(1,743,774)</b>	<b>2,912,425</b>