

CAPITAL OUTTURN 2024/25

Capital	Published Budget 2024-25 £	Slippage from 2023-24 £	Additions £	Revised Budget 2024-25 £	Outturn £	Variance between Revised Budget & Outturn £
Conservation Area Schemes - 2nd round		27,506		27,506	0	(27,506)
Refuse & Cleansing Vehicles	862,666	(35,136)		827,530	203,910	(623,620)
Waste - Wheelied Bins	1,040,000			1,040,000	39,371	(1,000,629)
Mandatory Disabled Facilities Grants	697,299	388,864	71,576	1,157,739	637,234	(520,505)
Empty Properties, Discretionary DFGs, Minor Works, Home Repair Asst.	75,000			75,000	44,837	(30,163)
Vehicle Etc. Replacements	100,000			100,000	445,044	345,044
Bereavement Centre	1,500,000			1,500,000	498,658	(1,001,342)
Leisure Centre				0	0	0
Total	4,274,965	381,234	71,576	4,727,775	1,869,054	(2,858,721)

SOURCES OF FINANCING	Published Budget 2024-25 £	Slippage from 2023-24 £	Additions £	Revised Budget 2024-25 £	Outturn £	Variances £
Grants / Contributions (DFG)	602,678	388,864	166,197	1,157,739	637,234	(520,505)
Capital Receipts	209,621	27,506	(94,621)	142,506	74,208	(68,298)
Borrowing	1,862,666	(35,136)		1,827,530	(796,090)	(2,623,620)
Section 106 / CIL	1,600,000	0		1,600,000	1,953,702	353,702
Capital Funding Total	4,274,965	381,234	71,576	4,727,775	1,869,054	(2,858,721)