

CAPITAL OUTTURN 2024/25

Capital	Published Budget 2024-25 £	Slippage from 2023-24 £	Additions £	Revised Budget 2024-25 £	Outturn £	Variance between Revised Budget & Outturn £
<u>OPERATIONAL SERVICES</u>						
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
Operational Services Total	4,274,965	381,234	71,576	4,727,775	1,869,054	(2,858,721)
<u>FINANCE & ASSETS</u>						
Solar Panels on Council Buildings		100,100		100,100	0	(100,100)
Depot		347,892		347,892	67,059	(280,833)
Loan to EC CLT		76,350		76,350	42,525	(33,825)
New Loan Agreement with ECTC	2,300,000	200,000		2,500,000	1,675,000	(825,000)
Finance & Assets Total	2,300,000	724,342	0	3,024,342	1,784,584	(1,239,758)
Total	6,574,965	1,105,576	71,576	7,752,117	3,653,638	(4,098,479)

SOURCES OF FINANCING	Published Budget 2024-25 £	Slippage from 2023-24 £	Additions £	Revised Budget 2024-25 £	Outturn £	Variances £
Operational Services						
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
Operational Services Total	4,274,965	381,234	71,576	4,727,775	1,869,054	(2,858,721)
Finance & Assets						
Revenue Contributions	0	0		0	0	
Capital Receipts	0	100,100		100,100	0	(100,100)
Section 106 / CIL	0	0		0	0	
Borrowing	2,300,000	624,242		2,924,242	1,784,584	(1,139,658)
Finance & Assets Total	2,300,000	724,342	0	3,024,342	1,784,584	(1,239,758)
Capital Funding Total	6,574,965	1,105,576	71,576	7,752,117	3,653,638	(4,098,479)

Capital Resources Forecast	Published Budget 2024-25 £	Slippage from 2023-24 £	Approved Additions £	Revised Budget 2024-25 £	Outturn £	Variances £
Balance Brought Forward	987,672	798,029		1,785,701	1,785,701	
Add receipts from Sales of Assets	50,000			50,000	47,155	(2,845)
Less Capital Receipts Applied	(209,621)	(127,606)	103,572	(242,606)	(74,208)	168,398
Capital Reserves Carried Forward	828,051	670,423	103,572	1,593,095	1,758,648	165,553

Borrowing	Published Budget 2024-25 £	Slippage from 2023-24 £	Approved Additions £	Revised Budget 2024-25 £	Outturn £	Variances £
Balance Brought Forward	10,832,603	(180,424)		10,652,179	10,652,179	
Less MRP Applied	(586,037)			(586,037)	(593,488)	(7,451)
Repayment from ECTC	(500,000)			(500,000)	(850,000)	(350,000)
Add additional Borrowing Applied	4,162,666	589,106		4,751,772	988,494	(3,763,278)
Borrowing Carried Forward	13,909,232	408,682	0	14,317,914	10,197,185	(4,120,729)

