

Capital Monitoring 2025/26

Capital	Published Budget 2025-26 £	Slippage from 2024-25 £	Additions £	Revised Budget 2025-26 £	Actual at 30th June 2025 £	Forecast Outturn £	Variance between Revised Budget & Forecast Outturn £
Conservation Area Schemes - 2nd round		27,506		27,506		27,506	
Refuse & Cleansing Vehicles	1,964,000	623,620		2,587,620	421,000	2,587,620	
Waste - Wheelied Bins	1,040,000			1,040,000	18,148	1,040,000	
Food Waste Caddies	280,256			280,256		280,256	
Mandatory Disabled Facilities Grants	697,299	520,505		1,217,804	112,070	1,217,804	
Empty Properties, Discretionary DFGs, Minor Works, Home Repair Asst.	75,000			75,000	5,790	75,000	
Bereavement Centre	7,560,223	1,342		7,561,565	141,343	7,561,565	
Leisure Centre				0		0	
Total	11,616,778	1,172,973	0	12,789,751	698,351	12,789,751	0

SOURCES OF FINANCING	Published Budget 2025-26 £	Slippage from 2024-25 £	Additions £	Revised Budget 2025-26 £
Government Grants (DFG)	602,678	520,505		1,123,183
Government Grants (Food Waste)	894,056	0		894,056
Capital Receipts	209,621	27,506		237,127
Borrowing	1,850,200	623,620		2,473,820
Section 106 / CIL	8,060,223	1,342		8,061,565
Capital Funding Total	11,616,778	1,172,973	0	12,789,751

Forecast Outturn £	Variances £
1,123,183	
894,056	
237,127	
2,473,820	
8,061,565	
12,789,751	0