

## 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 £
<b>OPERATIONAL SERVICES</b>							
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	
<b>Operational Services Total</b>	<b>11,616,778</b>	<b>1,172,973</b>	<b>0</b>	<b>12,789,751</b>	<b>698,351</b>	<b>12,789,751</b>	<b>0</b>
<b>FINANCE &amp; ASSETS</b>							
Solar Panels on Council Buildings		100,100		100,100		100,100	
Depot		280,833		280,833		280,833	
Vehicle Etc. Replacements	100,000			100,000	21,908	100,000	
New Loan Agreement with ECTC	1,500,000			1,500,000	425,000	2,700,000	1,200,000
<b>Finance &amp; Assets Total</b>	<b>1,600,000</b>	<b>380,933</b>	<b>0</b>	<b>1,980,933</b>	<b>446,908</b>	<b>3,180,933</b>	<b>1,200,000</b>
<b>Total</b>	<b>13,216,778</b>	<b>1,553,906</b>	<b>0</b>	<b>14,770,684</b>	<b>1,145,259</b>	<b>15,970,684</b>	<b>1,200,000</b>

SOURCES OF FINANCING	Published Budget 2025-26 £	Slippage from 2024-25 £	Additions £	Revised Budget 2025-26 £	Forecast Outturn £	Variances £
<b>Operational Services</b>						
Government Grants (DFG)	602,678	520,505		1,123,183	1,123,183	
Government Grants (Food Waste)	894,056	0		894,056	894,056	
Capital Receipts	209,621	27,506		237,127	237,127	
Borrowing	1,850,200	623,620		2,473,820	2,473,820	
Section 106 / CIL	8,060,223	1,342		8,061,565	8,061,565	
<b>Operational Services Total</b>	<b>11,616,778</b>	<b>1,172,973</b>	<b>0</b>	<b>12,789,751</b>	<b>12,789,751</b>	<b>0</b>
<b>Finance &amp; Assets</b>						
Revenue Contributions	0	0		0	0	
Capital Receipts	0	100,100		100,100	100,100	
Section 106 / CIL	100,000	0		100,000	100,000	
Borrowing	1,500,000	280,833		1,780,833	2,980,833	1,200,000
<b>Finance &amp; Assets Total</b>	<b>1,600,000</b>	<b>380,933</b>	<b>0</b>	<b>1,980,933</b>	<b>3,180,933</b>	<b>1,200,000</b>
<b>Capital Funding Total</b>	<b>13,216,778</b>	<b>1,553,906</b>	<b>0</b>	<b>14,770,684</b>	<b>15,970,684</b>	<b>1,200,000</b>

Capital Resources Forecast	Published Budget 2025-26 £	Slippage from 2024-25 £	Additions £	Revised Budget 2025-26 £	Forecast Outturn £	Variances £
Balance Brought Forward	1,498,475	260,173		1,758,648	1,758,648	
Add receipts from Sales of Assets	50,000			50,000	50,000	
Less Capital Receipts Applied	(209,621)	(127,606)		(337,227)	(337,227)	0
<b>Capital Reserves Carried Forward</b>	<b>1,338,854</b>	<b>132,567</b>	<b>0</b>	<b>1,471,421</b>	<b>1,471,421</b>	<b>0</b>

Borrowing	Published Budget 2025-26 £	Slippage from 2024-25 £	Additions £	Revised Budget 2025-26 £	Forecast Outturn £	Variances £
Balance Brought Forward	10,276,638	(79,453)		10,197,185	10,197,185	
Less MRP Applied	(685,622)			(685,622)	(685,622)	
Repayment from ECTC	(1,900,000)			(1,900,000)	(2,500,000)	(600,000)
Add additional Borrowing Applied	3,350,200	904,453		4,254,653	5,454,653	1,200,000
<b>Borrowing Carried Forward</b>	<b>11,041,216</b>	<b>825,000</b>	<b>0</b>	<b>11,866,216</b>	<b>12,466,216</b>	<b>600,000</b>

