

							Appendix 2
Capital Monitoring 2025/26							
Capital	Published Budget 2025-26	Slippage from 2024-25	Additions	Revised Budget 2025-26	Actual at 30th Sept 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	424,521	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	340,324	1,217,804	
Empty Properties, Discretionary DFGs, Minor Works, Home Repair Asst.	75,000			75,000	14,004	75,000	
Bereavement Centre	7,560,223	1,342		7,561,565	899,791	7,561,565	
Leisure Centre				0		0	
Total	11,616,778	1,172,973	0	12,789,751	1,696,788	12,789,751	0
SOURCES OF FINANCING	Published Budget 2025-26	Slippage from 2024-25	Additions	Revised Budget 2025-26		Forecast Outturn	Variances
	£	£	£	£		£	£
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	
Capital Funding Total	11,616,778	1,172,973	0	12,789,751		12,789,751	0