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 £
OPERATIONAL SERVICES							
Conservation Area Schemes - 2nd round		27,506		**27,506**		27,506	0
Refuse & Cleansing Vehicles	1,964,000	623,620		**2,587,620**	424,521	2,587,620	0
Waste - Wheelied Bins	1,040,000			**1,040,000**	18,148	1,040,000	0
Food Waste Caddies	280,256			**280,256**		280,256	0
Mandatory Disabled Facilities Grants	697,299	520,505		**1,217,804**	340,324	1,217,804	0
Empty Properties, Discretionary DFGs, Minor Works, Home Repair Asst.	75,000			**75,000**	14,004	75,000	0
Bereavement Centre	7,560,223	1,342		**7,561,565**	899,791	7,561,565	0
Leisure Centre				**0**			0
Operational Services Total	**11,616,778**	**1,172,973**	**0**	**12,789,751**	**1,696,788**	**12,789,751**	
FINANCE & ASSETS							
Solar Panels on Council Buildings		100,100		**100,100**		100,100	0
Depot		280,833		**280,833**		280,833	0
Vehicle Etc. Replacements	100,000			**100,000**	100,000	100,000	0
New Loan Agreement with ECTC	1,500,000			**1,500,000**	1,025,000	2,700,000	1,200,000
Finance & Assets Total	**1,600,000**	**380,933**	**0**	**1,980,933**	**1,125,000**	**3,180,933**	**1,200,000**
Total	**13,216,778**	**1,553,906**	**0**	**14,770,684**	**2,821,788**	**15,970,684**	**1,200,000**

SOURCES OF FINANCING	Published Budget 2025-26 £	Slippage from 2024-25 £	Additions £	Revised Budget 2025-26 £	Forecast Outturn £	Variances £
Operational Services						
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	
Operational Services Total	**11,616,778**	**1,172,973**	**0**	**12,789,751**	**12,789,751**	**0**
Finance & Assets						
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
Finance & Assets Total	**1,600,000**	**380,933**	**0**	**1,980,933**	**3,180,933**	**1,200,000**
Capital Funding Total	**13,216,778**	**1,553,906**	**0**	**14,770,684**	**15,970,684**	**1,200,000**

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
Capital Reserves Carried Forward	**1,338,854**	**132,567**	**0**	**1,471,421**	**1,471,421**	**0**

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
Borrowing Carried Forward	**11,041,216**	**825,000**	**0**	**11,866,216**	**12,466,216**	**600,000**