

Capital Monitoring 2025/26

Capital	Published Budget 2025-26 £	Slippage from 2024-25 £	Additions £	Revised Budget 2025-26 £	Actual at 31 Dec 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	54,336	1,040,000	
Food Waste Caddies	280,256			280,256		280,256	
Mandatory Disabled Facilities Grants	697,299	520,505		1,217,804	632,564	1,217,804	
Empty Properties, Discretionary DFGs, Minor Works, Home Repair Asst.	75,000			75,000	29,725	75,000	
Vehicle Etc. Replacements	100,000			100,000	100,000	100,000	0
Bereavement Centre	7,560,223	1,342	2,197,397	9,758,962	2,599,175	9,758,962	
Leisure Centre				0		0	
Total	11,716,778	1,172,973	2,197,397	15,087,148	3,840,321	15,087,148	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	(211,668)	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	8,160,223	1,342	2,197,397	10,358,962	(493,611)	10,358,962	
Capital Funding Total	11,716,778	1,172,973	2,197,397	15,087,148		15,087,148	0