Capital Monitoring 2026/27

Capital	Published Budget 2026-27	Slippage from 2025-26	Additions	Revised Budget 2026-27	Actual at 30 Jun 2026	Outturn	Variance between Revised Budget & Outturn
	£	£	£	£	£	£	£
OPERATIONAL SERVICES							
Conservation Area Schemes - 2nd round		27,506		**27,506**	0	27,506	0
Refuse & Cleansing Vehicles	80,000	1,032,993		**1,112,993**	69,002	1,112,993	0
Waste - Wheelied Bins	40,000	786,909		**826,909**	993,669	993,669	166,760
Food Waste Caddies		168,147		**168,147**	290,408	290,408	122,261
Mandatory Disabled Facilities Grants	697,299	188,116		**885,415**	319,015	885,415	0
Empty Properties, Discretionary DFGs, Minor Works, Home Repair Asst.	75,000	39,157		**114,157**	10,071	114,157	0
Vehicle Etc. Replacements	100,000			**100,000**	62,726	100,000	0
Bereavement Centre	2,482,583	3,529,235		**6,011,818**	2,291,032	6,011,818	0
Leisure Centre				**0**			0
Operational Services Total	**3,474,882**	**5,772,063**	**0**	**9,246,945**	**4,035,923**	**9,535,966**	**289,021**
Total	**3,474,882**	**5,772,063**	**0**	**9,246,945**	**4,035,923**	**9,535,966**	**289,021**

SOURCES OF FINANCING	Published Budget 2026-27 £	Slippage from 2025-26 £	Additions £	Revised Budget 2026-27 £	Outturn £	Variances £
Operational Services						
Government Grants (DFG)	602,678	188,116		790,794	790,794	0
Government Grants (Food Waste)		894,056		894,056	894,056	0
Capital Receipts	209,621	66,663		276,284	276,284	0
Borrowing	(420,000)	1,093,993	0	673,993	963,014	289,021
Section 106 / CIL	3,082,583	3,529,235		6,611,818	6,611,818	0
Operational Services Total	**3,474,882**	**5,772,063**	**0**	**9,246,945**	**9,535,966**	**289,021**
Capital Funding Total	**3,474,882**	**5,772,063**	**0**	**9,246,945**	**9,535,966**	**289,021**