

Agenda Item 6

Appendix 2

CAPITAL BUDGET MONITORING 2023/24

Capital	Published Budget 2023-24 £	Slippage from 2022-23 £	Approved Additions £	Revised Budget 2023-24 £	Outturn £	Variance between Revised Budget & Outturn £	Carry forward into 2024/25 £
Conservation Area Schemes - 2nd round		27,506		27,506	0	(27,506)	27,506
Refuse & Cleansing Vehicles	2,775,000			2,775,000	1,947,470	(827,530)	(35,136)
Waste - Wheelied Bins	1,040,000			1,040,000	50,760	(989,240)	
Mandatory Disabled Facilities Grants	697,299	928,801	(5,793)	1,620,307	617,925	(1,002,382)	388,864
Empty Properties, Discretionary DFGs, Minor Works, Home Repair Asst.	75,000			75,000	77,532	2,532	
Vehicle Etc. Replacements	100,000			100,000	168,066	68,066	
Leisure Centre				0	0	0	
Total	4,687,299	956,307	(5,793)	5,637,813	2,861,753	(2,776,060)	381,234

SOURCES OF FINANCING	Published Budget 2023-24 £	Slippage from 2022-23 £	Approved Additions £	Revised Budget 2023-24 £	Variances £	Outturn £	Carry forward into 2024/25 £
Revenue Contributions	0	0		0	5,661	5,661	
Grants / Contributions (DFG)	608,471	404,111	(5,793)	1,006,789	(388,864)	617,925	388,864
Capital Receipts	203,828	552,196		756,024	(647,732)	108,292	27,506
Borrowing	3,775,000	0		3,775,000	(2,218,848)	1,556,152	(35,136)
Section 106 / CIL	100,000	0		100,000	473,723	573,723	
Capital Funding Total	4,687,299	956,307	(5,793)	5,637,813	(2,776,060)	2,861,753	381,234