

Capital Outturn 2019/20

Appendix C (i)

Scheme Name	Annual Budget	Draft Outturn	Draft Variance	Slippage	Original Budget	Revised Budget
	2019/20	2019/20	2019/20		2020/21	2020/21
	£	£	£	£	£	£
Community Services						
Vehicle Fleet Renewals	59,900	0	(59,900)	59,900	484,000	543,900
Car Parking	58,200	40,889	(17,312)	17,300	30,000	47,300
Ellice Road Car park	100,000	89,504	(10,496)	0	0	0
Children's Playground Equipment	116,600	89,596	(27,004)	27,000	265,000	292,000
Purchase of Waste Collection Vehicles	3,500,000	0	(3,500,000)	2,800,000	0	2,800,000
Land Drainage Capital Works	10,000	5,000	(5,000)	5,000	10,000	15,000
Park, Pavilions & Open Spaces	188,400	11,128	(177,272)	88,900	100,000	188,900
Playground Improvements Match Funding Pot	50,000	0	(50,000)	50,000	0	50,000
Waste & Recycling Contract Equipment	600,000	621,616	21,616	0	0	0
Litter Bins	20,000	0	(20,000)	20,000	2,000	22,000
Garden Waste Bins	0	0	0	0	111,000	111,000
Public Conveniences Capital Works	275,000	0	(275,000)	275,000	275,000	550,000
Roads & Paths St Marys Church	20,000	12,445	(7,555)	7,600	0	7,600
Plant, Furniture & Equipment (GF)	8,000	28,760	20,760	(20,760)	51,000	30,240
Refuse, Recycling and Food Waste bins	0	41,692	41,692	(41,692)	100,000	58,308
Total-Community Services	5,006,100	940,631	(4,065,469)	3,288,248	1,428,000	4,716,248
Housing General Fund						
Social Housing Grants	0	0	0	0	100,000	100,000
Disabled Facilities Grants Mandatory	439,100	310,734	(128,366)	0	426,000	426,000
Total-Housing GF	439,100	310,734	(128,366)	0	526,000	526,000
Resources Committee						
Property Development Fund	66,000,000	32,292,544	(33,707,456)	33,707,500	65,000,000	98,707,500
Land/Asset Development	153,000	18,959	(134,041)	134,000	0	134,000
Council Offices Buildings	182,320	29,585	(152,735)	0	100,000	100,000
Customer First / IT	150,000	143,125	(6,875)	0	150,000	150,000
IT - Hardware/Infrastructure/Customer First Projects	0	0	0	0	723,600	723,600
Total-Resources	66,485,320	32,484,213	(34,001,107)	33,841,500	65,973,600	99,815,100
Total-General Fund	71,930,520	33,735,578	(38,194,942)	37,129,748	67,927,600	105,057,348
Housing Revenue Account						
Council House Building	6,719,300	4,442,266	(2,277,034)	2,277,000	10,417,200	11,376,700*
Structural Works	755,000	840,744	85,744	0	705,000	705,000
Modernisation & Improvements	654,000	652,506	(1,494)	0	765,500	765,500
Energy Efficiency Works	393,000	341,126	(51,874)	0	541,500	541,500
Internal Service Renewals	628,000	649,047	21,047	0	611,000	611,000
Works to Void Properties	490,000	628,663	138,663	0	425,000	425,000
Health & Safety	175,000	124,928	(50,072)	0	90,000	90,000
Adaptations for the Disabled	232,500	218,330	(14,170)	0	225,000	225,000
Essential Structural Works	175,000	161,134	(13,866)	0	185,000	185,000
Communal Services	75,000	36,057	(38,943)	0	60,000	60,000
Housing Management Software	81,100	31,085	(50,015)	50,000	20,000	70,000
Total-HRA	10,377,900	8,125,885	(2,252,015)	2,327,000	14,045,200	15,054,700
Total Capital Programme	82,308,420	41,861,463	(40,446,957)	39,456,748	81,972,800	120,112,048

* Council House Building slippage split £959,500 2020/21 and £1,317,500 2021/22