Current Budget £	Projected Outturn	Projected Outturn	Budget Carry	
	£	Variance £	Forward £	Projected Variance £
2,295,295	1,198,358	(1,096,937)	1,096,496	(441
269,127	100,000	(169,127)	169,127	(
2,348,664	2,297,526	(51,138)	158,848	107,710
4,476,484	4,104,497	(371,987)	68,455	(303,532
160,100	137,600	(22,500)	22,500	(
40,000	40,000	0	0	(
9,589,670	7,877,981	(1,711,689)	1,515,426	(196,263
1,761,609	1,889,609	128,000	0	128,000
175,889	84,119	(91,770)	90,964	(806
				•
668,981	56,083	(612,898)	612,898	(
160,100	137,600	(22,500)	22,500	(
105,000	89,000	(16,000)	0	(16,000
2,871,579	2,256,411	(615,168)	726,362	111,194
177,000	112,000	(65,000)	65,000	(
16,000	16,000	Ó	0	(
3,500	7,080	3,580	0	3,580
452,948	403,820	(49,128)	49,128	(
6,068,643	5,082,670	(985,973)	674,936	(311,037
6,718,091	5,621,570	(1,096,521)	789,064	(307,457
9.589.670	7.877.981	(1.711.689)	1.515.426	(196,263
6,718,091 9,589,670	5,621,570 7,877,981	(1,096,521)	789,064 1,515,426	(307
9,589,670	7,877,981	(1,711,689)	1,515,426	(196,2
9,589,670	7,877,981 7,877,981	(1,711,689)	1,515,426 1,515,426	(196,26 (196,26
	160,100 105,000 2,871,579 177,000 16,000 3,500 452,948 6,068,643 6,718,091 9,589,670	160,100 137,600 105,000 89,000 2,871,579 2,256,411 177,000 112,000 16,000 16,000 3,500 7,080 452,948 403,820 6,068,643 5,082,670 6,718,091 5,621,570 9,589,670 7,877,981	160,100 137,600 (22,500) 105,000 89,000 (16,000) 2,871,579 2,256,411 (615,168) 177,000 112,000 (65,000) 16,000 16,000 0 3,500 7,080 3,580 452,948 403,820 (49,128) 6,068,643 5,082,670 (985,973) 6,718,091 5,621,570 (1,096,521) 9,589,670 7,877,981 (1,711,689)	160,100 137,600 (22,500) 22,500 105,000 89,000 (16,000) 0 2,871,579 2,256,411 (615,168) 726,362 177,000 112,000 (65,000) 65,000 16,000 16,000 0 0 3,500 7,080 3,580 0 452,948 403,820 (49,128) 49,128 6,068,643 5,082,670 (985,973) 674,936 6,718,091 5,621,570 (1,096,521) 789,064 9,589,670 7,877,981 (1,711,689) 1,515,426

Capital Budget Monitoring - Spend Against Budget

Control Description E E E E E E E E E			Revised	Virements /	Current	Actual Year	Commitments	Danastonant	Dusingstad	Projected Outturn	Forecast	Duningtod
	Cost						Communication					
BODD State Land Purchase 77, 327 75,000 392, 327 244,527 0 103,800 352,327 0 0 0 0 0 0 0 0 0	Centre	Description	£	£		£	£	£	£	£		£
BODD State Land Purchase 77, 327 75,000 392, 327 244,527 0 103,800 352,327 0 0 0 0 0 0 0 0 0	Economic	c Growth										
8000 Lithyal Land Purchase 753,000 0 752,059 0 0 752,059 0 0 1441 0 0 (441) 8015 Readinate Road Development 1.164,088 0 1.164,088 6.292 213,708 (126,529) 9.472 (1)17,495 107,1496 0 0 0 0 0 0 0 0 0			277 327	75 000	352 327	248 527	0	103 800	352 327	0	0	0
8013 Readlands Road Development 1,164,968 0 1,164,968 0 0 0 0 0 0 0 0 0												
8101 (Krigate Centre Contribution 100.000 (75.000) 225.000 0 0 0 0 0 0 0 0 (25.000) 225.000 0 0 TOTAL - Economic Growth 2295.298 0 2295.298 1.007,378 213,768 (22,728) 1,198,358 (1,98,337) 1,096,498 (441)			,		,	- ,			. ,			
Corporate Resources				-		-, -	-,					0
Corporate Resources Sego Public Tollets Review Works 114,127 0 114,127 0 0 0 0,000 10,000 100,001 104,127 104,127 0 0 0 0 0 0 0 0 0				• • •	,	1.007.378	-					
850 Public Totelsts Review Works		TOTAL ESSIONIS STOWN	2,200,200	•	2,200,200	1,007,070	210,100	(22,720)	1,100,000	(1,000,001)	1,000,400	(441)
8007 Demolition Moorciose Sport Centre 25,000 0 25,000 0 2,000 23,000 25,000 0 0 0 0 0 0 0 0 0	Corporate	e Resources										
B601 Helena Thompson Museum Development 80,000 0 0 0 0 0 0 0 0	8509	Public Toilets Review Works	114,127	0	114,127	0	0	10,000	10,000	(104,127)	104,127	0
8505 Mortkington Hall Repair Scheme 50,000 0 50,000 8,720 3,740 37,540 50,000 0 0 0 0 0 0 0 0	8007	Demolition Moorclose Sport Centre	25,000	0	25,000	0	2,000	23,000	25,000	0	0	0
TOTAL - Corporate Resources 269,127 0 269,127 8,720 5,740 85,540 100,000 (169,127) 169,127 0	8601	Helena Thompson Museum Development	80,000	0	80,000	0	0	15,000	15,000	(65,000)	65,000	0
Housing Hous	8505	Workington Hall Repair Scheme	50,000	0	50,000	8,720	3,740	37,540	50,000	0	0	0
8001 The Mandatory Disabled Facilities Grant 1.017,807 1.000 1.027,807 895,911 0 259,886 1.155,807 128,000 0 128,000 3011 Discretionary Grants 743,802 10,000 753,802 610,306 0 143,496 753,802 0 0 0 0 0 0 0 0 0		TOTAL - Corporate Resources	269,127	0	269,127	8,720	5,740	85,540	100,000	(169,127)	169,127	0
8001 The Mandatory Disabled Facilities Grant 1.017,807 1.000 1.027,807 895,911 0 259,886 1.155,807 128,000 0 128,000 3011 Discretionary Grants 743,802 10,000 753,802 610,306 0 143,496 753,802 0 0 0 0 0 0 0 0 0	Housing	Health & Well-hoing										
8011 Discretionary Grants 743,802 10,000 753,802 610,306 0 143,496 753,802 0 0 0 0 0 0 0 0 0			1 017 807	10,000	1 027 807	895 911	0	250 806	1 155 807	128 000	0	128 000
8003 Healthy Homes (Empty Homes) 198.882 0 198.882 0 198.882 0 198.882 0 198.882 0 198.882 0 198.882 0 0 0 0 0 0 0 0 0												120,000
8004 Securing Affordable Homes 40.290 (20.000) 20.290 0 0 0 (20.290) 0 (20.290) 8014 Flood resilience 185,000 0 185,000 0 0 185,000 0 0 0 0 0 0 0 0 0		,	-,	-,	,	,						0
8014 Flood resilience 185,000 0 185,000 0 0 0 185,000 0 0 0 0 0 0 0 0 0		, , , , ,		-				,				(20.290)
8107 Housing Improvement Projects 145,373 0 145,373 54,409 1,879 (1,879) 54,409 90,964 0 0 0 0 0 0 0 0 0						0		185,000	-			0
8302 Central Heating Fund 17,510 0 17,510 17,510 17,510 0 0 17,510 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						54.409	1.879			(90.964)	90.964	0
TOTAL - Housing & Housing, Health & Well-being 2,348,664 0 2,348,664 1,592,047 1,879 703,600 2,297,526 (51,138) 158,848 107,710				0	- /	- /			- /			0
8616 Harrington reservoir 174,500 0 174,500 157,639 17,441 (13,000) 162,080 (12,420) 0 (12,420) 8909 Brow-Top Enhancement Schemes 150,000 0 150,000 1,999 18,740 80,806 101,545 (48,455) 48,455 0 (875) 48,455			2,348,664	0		1,592,047	1,879	703,600		(51,138)	158,848	107,710
8616 Harrington reservoir 174,500 0 174,500 157,639 17,441 (13,000) 162,080 (12,420) 0 (12,420) 8909 Brow-Top Enhancement Schemes 150,000 0 150,000 1,999 18,740 80,806 101,545 (48,455) 48,455 0 (875) 48,455	Environm	ontal Quality										
8909 Brow-Top Enhancement Schemes 150,000 0 150,000 1,999 18,740 80,806 101,545 (48,455) 48,455 0 8615 Fleming Square restoration 26,413 0 26,413 0 26,038 0 0 26,038 (375) 0 (375) 0 (375) 0 (375) 0 (375) 0 0 26,038 0 0 26,038 (375) 0 0 0 30,000 20,000 20,000 20,000 0			.==.		.==.			(12.222)		(12.122)		//- />
8615 Fleming Square restoration 26,413 0 26,413 26,038 0 0 26,038 (375) 0 (375) 8512 Car Park - signage and equipment 59,320 0 59,320 (5,239) 16,017 28,542 39,320 (20,000) 20,000 0 8515 Highfield Community Centre 140,000 0 140,000 0 135,000 140,000 0<												(12,420)
8512 Car Park - signage and equipment 59,320 0 59,320 (5,239) 16,017 28,542 39,320 (20,000) 20,000 0 8515 Highfield Community Centre 140,000 0 140,000 5,000 0 135,000 140,000 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>80,806</td> <td></td> <td></td> <td></td> <td>(075)</td>								80,806				(075)
8515 Highfield Community Centre 140,000 0 140,000 5,000 0 135,000 0		0 1						0 540			<u> </u>	
8015 Vehicle and wheeled bin acquisition costs 3,271,251 620,000 3,891,251 0 2,643,990 956,524 3,600,514 (290,737) 0 (290,737) 8020 Keswick Car Park Enhancements 35,000 0 35,000 0 0 35,000 0 0 0 35,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							-,-				-,	
8020 Keswick Car Park Enhancements 35,000 0 35,000 0 35,000 0 35,000 0 0 0 0 35,000 0												
TOTAL - Locality 3,856,484 620,000 4,476,484 185,437 2,696,188 1,222,872 4,104,497 (371,987) 68,455 (303,532) Tourism & Culture 8109 Solway Coast Pathway 160,100 0 160,100 73,199 64,401 0 137,600 (22,500) 22,500 0 TOTAL - Tourism & Culture 160,100 0 40,000 19,269 4,574 16,157 40,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		-										
Tourism & Culture 8109 Solway Coast Pathway 160,100 0 160,100 73,199 64,401 0 137,600 (22,500) 22,500 0 TOTAL -Tourism & Culture 160,100 0 160,100 73,199 64,401 0 137,600 (22,500) 22,500 0 Transformation 8701 T Equipment 40,000 0 40,000 19,269 4,574 16,157 40,000 0 0 0 0 TOTAL - Transformation 40,000 0 40,000 19,269 4,574 16,157 40,000 0 0 0 0	0020			Ů	,	ŭ		,	,	-	-	
8109 Solway Coast Pathway 160,100 0 160,100 73,199 64,401 0 137,600 (22,500) 22,500 0 TOTAL -Tourism & Culture 160,100 0 160,100 73,199 64,401 0 137,600 (22,500) 22,500 0 Transformation 8701 T Equipment 40,000 0 40,000 19,269 4,574 16,157 40,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Taurian: 0		.,,	,	,,	,	-,,	,,	,,	(,)	,	(,)
TOTAL -Tourism & Culture 160,100 0 160,100 73,199 64,401 0 137,600 (22,500) 22,500 0 Transformation 8701 T Equipment 40,000 0 40,000 19,269 4,574 16,157 40,000 0			160 100		160 100	72 400	64.404		127 600	(22 500)	22.500	^
Transformation 40,000 0 40,000 19,269 4,574 16,157 40,000 0 <td></td> <td>/</td> <td>0</td>											/	0
8701 IT Equipment 40,000 0 40,000 19,269 4,574 16,157 40,000 0<		IOTAL -Tourism & Culture	160,100	0	160,100	73,199	64,401	0	137,600	(22,500)	22,500	0
TOTAL - Transformation 40,000 0 40,000 19,269 4,574 16,157 40,000 0 0 0	Transform	nation										
	8701	IT Equipment	40,000	0	40,000	19,269	4,574	16,157	40,000	0	0	0
8 969 670 620 000 9 589 670 2 886 050 2 986 490 2 005 441 7 977 991 (4 744 699) 4 545 426 (406 263)		TOTAL - Transformation	40,000	0	40,000	19,269	4,574	16,157	40,000	0	0	0
			8 969 670	620,000	9 589 670	2 886 050	2 986 490	2 005 444	7 977 991	(1 711 680)	1 515 426	(196 262)

Capital Budget Monitoring - Financing								
Description	Revised Budget £	Virements / Adjustments £	Current Budget £	Projected Outturn £	Forecast Budget C/F £	Projected Variance £		
External Funding Sources								
DFG Housing Grant	1,761,609	0	1,761,609	1,889,609	0	128,000		
SCP Housing Grant	175.889	0	175.889	84.119	90,964	(806)		
- Troubing Grant				0.,	00,001	(000)		
ERDF grant - Reedlands Road Development	668,981	0	668,981	56,083	612,898	0		
LEP Growth Deal funding - Lillyhall Development	0	0	0	0	0			
Coastal Communities Fund grant - Solway Coast Pathway	160,100	0	160,100	137,600	22,500	0		
Other grants and contributions - Harrington Reservoir	105,000	0	105,000	89,000	0	(16,000)		
		.1						
TOTAL - External Funding	2,871,579	0	2,871,579	2,256,411	726,362	111,194		
ABC Resources								
Capital Receipts	177.000	0	177.000	112.000	65.000	0		
Capital Necelpts	177,000	υĮ	177,000	112,000	03,000	U		
Revenue Earmarked Reserves	16,000	0	16.000	16,000	0	0		
			,	,		-		
Revenue (from parks development budget - harrington nature reserve)	3,500	0	3,500	7,080	0	3,580		
General Fund Balances	452,948	0	452,948	403,820	49,128	0		
Prudential Borrowing	5,448,643	620,000	6,068,643	5,082,670	674,936	(311,037)		
TOTAL - ABC Resources	6,098,091	620,000	6,718,091	5,621,570	789,064	(307,457)		
	2,000,001	020,000	2,7 10,00 1	5,021,010	100,001	(301,101)		
TOTAL - 'FINANCING'	8,969,670	620,000	9,589,670	7,877,981	1,515,426	(196,263)		

Capital Resources Overview

Capital receipts and Capital grants available to fund the capital programme

Current Capital Resources	Canital Bassinta	Grants & Contributions			
Current Capital Resources	Capital Receipts	Housing	Other		
Balances:					
Balance as at 31st March 2018	(458,233)	(845,199)	(191,212)		
Actually received during 2018-19	(680,336)	(1,125,299)	(1,087,000)		
Forecast to be received during 2018-19	0	0	(686,981)		
Available for allocation	(1,138,569)	(1,970,498)	(1,965,193)		

Allocation:

Financing capital budget 2018-19	177,000	1,937,498	934,081
Financing budget >2018-19	100,000	33,000	839,900
Ring-fenced resources not yet brought into budget*	45,000	0	191,212
Not currently allocated or ringfenced	(816,569)	0	0

- *The items identified as 'ring-fenced resources not yet brought into budget' are:
- £45,000 relating to the proceeds from the sale of Workington Hall Lodge and ring-fenced for improvements to the Hall Park
- £191,212 relates to a number of specific capital grants. These can only be applied to the purposes for which they were received.

Potential Capital Receipts

There are a number of asset disposals currently on-going, which if seen to completion will result in addition capital receipts, these will only be shown in the above table when the disposal is complete:

Asset	Disposal Type	Status	Potential Capital Receipts
Lillyhall - disposal to Cumbria County Council	Potential Sale	Sale moving forward - Heads of Terms agreed and solicitors are to be instructed	(100,000)
Lillyhall - disposal to Dobies Cumbria Properties Limited (DPLC	1	Potential sale moving forward - will be an option to purchase for 12 months	(108,387)
			(208,387)

Note: The above table excludes any capital receipts arising from the repayment of Allerdale Investment Partnership LLP secured loan notes.