

Capital Budget Monitoring 2019/20 - Spend Against Budget September 2019 & Forecast Outturn

Description	Approved Budget £	Virements / Adjustments £	Current Budget £	Actual Year to Date £	Commitments £	Department Forecast £	Projected Outturn £	Projected Outturn Variance £	Forecast Budget C/F £	Projected Variance £
Economic Growth										
Strategic Acquisitions	393,370	82,956	476,326	177,000	0	200,000	377,000	(99,326)	99,326	0
Reedlands Road Development	1,385,032	1,112,219	2,497,251	104,777	190,764	0	295,541	(2,201,710)	2,201,710	(0)
Community Stadium	5,000,000	0	5,000,000	0	0	0	0	(5,000,000)	0	(5,000,000)
Kirkgate Centre Contribution	75,000	25,000	100,000	0	0	50,000	50,000	(50,000)	50,000	0
TOTAL - Economic Growth	6,853,402	1,220,175	8,073,577	281,777	190,764	250,000	722,541	(7,351,036)	2,351,036	(5,000,000)
Corporate Resources										
Demolition Moorclose Sport Centre	0	22,037	22,037	0	0	22,037	22,037	0	0	0
Riverbank Wks & Millfield	30,000	0	30,000	0	0	30,000	30,000	0	0	0
Workington Hall Repair Scheme	0	37,540	37,540	1,506	1,826	20,000	23,332	(14,208)	14,208	0
Public Toilets Review Works	0	108,687	108,687	18,054	8,970	81,663	108,687	0	0	0
Helena Thompson Museum Development	100,000	75,290	175,290	3,332	4,320	207,638	215,290	40,000	0	40,000
TOTAL - Corporate Resources	130,000	243,554	373,554	22,892	15,116	361,338	399,346	25,792	14,208	40,000
Housing, Health & Well-being										
The Mandatory Disabled Facilities Grant	1,125,000	101,632	1,226,632	429,463	0	795,161	1,224,624	(2,008)	0.00	(2,008)
Healthy Homes (Empty Homes)	100,000	141,555	241,555	6,995	0	82,992	89,987	(151,568)	151,568.00	0.20
Discretionary Grants	0	0	0	38,986	0	(36,978)	2,008	2,008	0.00	2,008.00
Conversion Otley Rd	130,000	0	130,000	0	0	40,000	40,000	(90,000)	90,000.00	0.00
Maryport Container Village	150,000	0	150,000	0	0	0	0	(150,000)	150,000.00	0.00
Housing Improvement Projects	0	91,764	91,764	2,776	0	88,988	91,764	0	0.00	0.00
TOTAL - Housing & Housing, Health & Well-being	1,505,000	334,951	1,839,951	478,220	0	970,162	1,448,383	(391,568)	391,568	0
Environmental Quality										
Vehicle and wheeled bin acquisition costs	0	135,809	135,809	26,813	10,400	53,783	90,996	(44,813)	0	(44,813)
Biodiversity & Green	25,000	0	25,000	4,000	17,298	3,702	25,000	0	0	0
Keswick Car Park Enhancements	0	35,000	35,000	(1,033)	0	0	(1,033)	(36,033)	0	(36,033)
Keswick Car Park Enhancements	35,000	(35,000)	0	0	0	0	0	0	0	0
Car Park - signage and equipment	0	49,900	49,900	10,625	3,040	36,235	49,900	0	0	0
Highfield Community Centre	0	101,000	101,000	23,000	0	78,000	101,000	0	0	0
Harrington Reservoir	0	0	0	0	262	(262)	0	0	0	0
Brow-Top Enhancement Schemes	150,000	132,911	282,911	45,712	17,854	219,345	282,911	(0)	0	(0)
TOTAL - Locality	210,000	419,620	629,620	109,117	48,854	390,803	548,774	(80,846)	0	(80,846)
Tourism & Culture										
Solway Coast Pathway	1,089,900	41,007	1,130,907	36,252	74,875	250,000	361,127	(769,780)	769,780	(0)
TOTAL -Tourism & Culture	1,089,900	41,007	1,130,907	36,252	74,875	250,000	361,127	(769,780)	769,780	(0)
Transformation										
IT Equipment	40,000	0	40,000	2,804	0	37,000	39,804	(196)	0	(196)
Flood resilience	100,000	185,000	285,000	0	0	0	0	(285,000)	0	(285,000)
TOTAL - Transformation	140,000	185,000	325,000	2,804	0	37,000	39,804	(285,196)	0	(285,196)
	9,928,302	2,444,307	12,372,609	931,061.96	329,609.00	2,259,303.40	3,519,975	(8,852,634)	3,526,592	(5,326,042)