

Capital Budget Monitoring 2020/21 - Period April to Sept 2020

Description	Approved Budget £	Carry fwd from 2019/20 £	Virements / Adjustments £	Current Budget £	Actual Year to Date £	Commitments (PO's Raised but not yet paid) £	Department Forecast £	Projected Outturn £	Projected Outturn Variance £	Budget C/F £	Variance £
Economic Growth, Community Development & Placemaking											
Strategic Acquisitions	179,329	200,000	0	379,329	0	0	0	0	(379,329)	379,329	0
Demolition Moorclose Sport Centre	0	22,037	0	22,037	0	0	0	0	(22,037)	0	(22,037)
Lillyhall -Infrastructure	2,200,000	0	0	2,200,000	0	0	1,600,000	1,600,000	(600,000)	0	(600,000)
Reedlands Road Development	2,481,173	82,779	0	2,563,952	10,524	0	(10,524)	0	(2,563,952)	0	(2,563,952)
Riverbank Works - Millfield Workington	0	26,495	0	26,495	(2,780)	2,780	26,500	26,500	5	0	5
Maryport Regeneration (HAZ)	150,000	0	130,000	280,000	0	0	58,750	58,750	(221,250)	221,250	0
Regeneration and investment	5,000,000	0	0	5,000,000	0	0	600,000	600,000	(4,400,000)	4,400,000	0
Markets - plant and equipment	50,000	0	0	50,000	0	22,639	0	22,639	(27,361)	0	(27,361)
Solar Panels	50,000	0	0	50,000	0	0	0	0	(50,000)	50,000	0
Kirkgate Centre Contribution	50,000	50,000	0	100,000	0	0	0	0	(100,000)	100,000	0
Workington Hall Repair Scheme	176,668	16,961	0	193,629	0	211,522	0	211,522	17,893	0	17,893
Public Toilets Review Works	0	41,236	0	41,236	28,291	721	12,300	41,312	76	0	76
Maryport Future High Streets Initiative	0	0	0	0	0	0	0	0	0	0	0
TOTAL - Econ. Growth, Community Develop. & Placemaking	10,337,170	439,508	130,000	10,906,678	36,035	237,662	2,287,026	2,560,723	(8,345,955)	5,150,579	(3,195,376)
Finance and Legal											
Leased Assets - property, vehicles & equipment	47,000	0	0	47,000	0	0	0	0	(47,000)	0	(47,000)
TOTAL	47,000	0	0	47,000	0	0	0	0	(47,000)	0	(47,000)
Policy, Governance and People Resources											
Mandatory Disabled Facilities Grants	1,214,000	0	0	1,214,000	134,279	0	818,527	952,805	(261,195)	261,195	0
Healthy Homes (Empty Homes)	151,568	49,670	(130,000)	71,238	12,426	0	58,483	70,909	(329)	0	(329)
Discretionary Grants	50,000	0	0	50,000	0	0	0	0	(50,000)	50,000	0
Conversion of Otley Road	90,000	40,000	0	130,000	0	0	130,000	130,000	0	0	0
Ladore Toilets - conversion	44,500	0	0	44,500	0	545	9,455	10,000	(34,500)	34,500	0
Housing Improvement Projects	0	91,938	0	91,938	0	0	0	0	(91,938)	91,938	0
TOTAL - Policy, Governance and People Resources	1,550,068	181,608	(130,000)	1,601,676	146,704	545	1,016,465	1,163,714	(437,962)	437,633	(329)
Environmental Services											
Waste Contract - vehicle & Bin acquisition costs	0	0	0	0	0	0	0	0	0	0	0
Reinstatement of Public Right of Way - Maryport	100,000	0	0	100,000	0	0	100,000	100,000	0	0	0
Biodiversity and Green Infrastructure programmes	154,907	25,000	0	179,907	2,140	5,277	172,490	179,907	0	0	0
Keswick Car Park - Enhancement	0	0	0	0	0	0	0	0	0	0	0
Dearham Cemetery	0	10,000	0	10,000	0	7,250	2,750	10,000	0	0	0
LATCo - vehicles and Equipment	40,630	0	0	40,630	0	0	23,100	23,100	(17,530)	0	(17,530)
Car Park - signage and equipment	0	16,427	0	16,427	6,281	5416	0	11,697	(4,730)	0	(4,730)
Highfield Community Centre	0	6,750	0	6,750	0	0	6,750	6,750	0	0	0
Brow-Top Enhancement Schemes	170,000	228,177	0	398,177	3,608	70,357	330,210	404,175	5,998	0	5,998
TOTAL - Environmental Services	465,537	286,354	0	751,891	12,029	88,300	635,300	735,629	(16,262)	0	(16,262)
Leisure and Tourism											
Solway Coast Pathway	769,780	276,949	0	1,046,729	58,193	26,185	762,351	846,729	(200,000)	200,000	(0)
Helena Thompson Museum Development	0	211,308	0	211,308	0	4,320	207,000	211,320	12	0	12
TOTAL -Leisure and Tourism	769,780	488,257	0	1,258,037	58,193	30,505	969,351	1,058,049	(199,988)	200,000	12
Customer Experience and Innovation											
ICT - Server Infrastructure	85,000	0	0	85,000	0	0	85,000	85,000	0	0	0
IT Equipment	40,000	0	0	40,000	0	0	0	0	(40,000)	0	(40,000)
TOTAL - Customer Experience and Innovation	125,000	0	0	125,000	0	0	85,000	85,000	(40,000)	0	(40,000)
Total Expenditure	13,294,555.00	1,395,727.00	0.00	14,690,282.00	252,961	357,012	4,993,142	5,603,115	(9,087,167)	5,788,212	(3,298,955)