

## Capital Budget Monitoring 2020/21 - Period April to Dec 2020

| Description   | Revised Budget<br>£ | Virements /<br>Adjustments<br>£ | Current Budget<br>£ | Actual Year<br>to Date<br>£ | Commitments<br>(PO's Raised<br>but not yet paid)<br>£ | Department<br>Forecast<br>£ | Projected<br>Outturn<br>£ | Projected<br>Outturn<br>Variance<br>£ | Reprofiling<br>Budget C/F<br>£ | Variance<br>£    |
|---|---------------------|---------------------------------|---------------------|-----------------------------|---|-----------------------------|---------------------------|---------------------------------------|--------------------------------|------------------|
| <b>Economic Growth, Community Development &amp; Placemaking</b>   |                     |                                 |                     |                             |   |                             |                           |                                       |                                |                  |
| Strategic Acquisitions  | 379,329             | 0                               | 379,329             | 0                           | 0   | 0                           | 0                         | (379,329)                             | 379,329                        | 0                |
| Demolition Moorclose Sport Centre                                 | 0                   | 0                               | 0                   | 0                           | 0   | 0                           | 0                         | 0                                     | 0                              | 0                |
| Lillyhall -Infrastructure   | 2,200,000           | 0                               | 2,200,000           | 0                           | 0   | 330,226                     | 330,226                   | (1,869,774)                           | 1,869,774                      | 0                |
| Reedlands Road Development  | 0                   | 0                               | 0                   | 11,646                      | 0   | (11,646)                    | (0)                       | (0)                                   | 0                              | (0)              |
| Riverbank Works - Millfield Workington                            | 26,495              | 0                               | 26,495              | (2,780)                     | 2,780   | 26,500                      | 26,500                    | 5                                     | 0                              | 5                |
| Maryport Regeneration (HAZ)                                       | 160,000             | 0                               | 160,000             | 0                           | 0   | 66,136                      | 66,136                    | (93,864)                              | 93,864                         | 0                |
| Regeneration and investment                                       | 4,400,000           | 0                               | 4,400,000           | 0                           | 0   | 0                           | 0                         | (4,400,000)                           | 4,400,000                      | 0                |
| Markets - plant and equipment                                     | 50,000              | 0                               | 50,000              | 357                         | 22,283  | 0                           | 22,640                    | (27,360)                              | 0                              | (27,360)         |
| Solar Panels  | 0                   | 0                               | 0                   | 0                           | 0   | 0                           | 0                         | 0                                     | 0                              | 0                |
| Kirkgate Centre Contribution                                      | 100,000             | 0                               | 100,000             | 0                           | 0   | 0                           | 0                         | (100,000)                             | 100,000                        | 0                |
| Workington Hall Repair Scheme                                     | 211,522             | 0                               | 211,522             | 145,744                     | 73,163  | (7,385)                     | 211,522                   | 0                                     | 0                              | 0                |
| Public Toilets Review Works                                       | 41,236              | 0                               | 41,236              | 29,012                      | 0   | 12,500                      | 41,512                    | 276                                   | 0                              | 276              |
| Maryport Future High Streets initiative                           | 0                   | 0                               | 0                   | 0                           | 0   | 0                           | 0                         | 0                                     | 0                              | 0                |
| Workington - Towns funding scheme                                 | 502,136             | 0                               | 502,136             | 800                         | 0   | 244,950                     | 245,750                   | (256,386)                             | 0                              | (256,386)        |
| <b>TOTAL - Econ. Growth, Community Develop. &amp; Placemaking</b> | <b>8,070,718</b>    | <b>0</b>                        | <b>8,070,718</b>    | <b>184,779</b>              | <b>98,226</b>   | <b>661,281</b>              | <b>944,286</b>            | <b>(7,126,432)</b>                    | <b>6,842,967</b>               | <b>(283,465)</b> |
| <b>Finance and Legal</b>  |                     |                                 |                     |                             |   |                             |                           |                                       |                                |                  |
| Leased Assets - property, vehicles & equipment                    | 0                   | 0                               | 0                   | 0                           | 0   | 0                           | 0                         | 0                                     | 0                              | 0                |
| <b>TOTAL</b>  | <b>0</b>            | <b>0</b>                        | <b>0</b>            | <b>0</b>                    | <b>0</b>  | <b>0</b>                    | <b>0</b>                  | <b>0</b>                              | <b>0</b>                       | <b>0</b>         |
| <b>Policy, Governance and People Resources</b>                    |                     |                                 |                     |                             |   |                             |                           |                                       |                                |                  |
| Mandatory Disabled Facilities Grants                              | 1,214,000           | 0                               | 1,214,000           | 364,394                     | 0   | 318,000                     | 682,394                   | (531,606)                             | 531,606                        | 0                |
| Healthy Homes (Empty Homes)                                       | 71,238              | 0                               | 71,238              | 16,164                      | 0   | 55,354                      | 71,518                    | 280                                   | 0                              | 280              |
| Discretionary Grants  | 0                   | 0                               | 0                   | 0                           | 0   | 0                           | 0                         | 0                                     | 0                              | 0                |
| Conversion of Otley Road  | 130,000             | 0                               | 130,000             | 1,062                       | 0   | 30,148                      | 31,210                    | (98,790)                              | 98,790                         | 0                |
| Ladore Toilets - conversion                                       | 10,000              | 0                               | 10,000              | 654                         | 450   | 0                           | 1,104                     | (8,896)                               | 8,896                          | 0                |
| Housing Improvement Projects                                      | 0                   | 0                               | 0                   | 0                           | 0   | 0                           | 0                         | 0                                     | 0                              | 0                |
| <b>TOTAL - Policy, Governance and People Resources</b>            | <b>1,425,238</b>    | <b>0</b>                        | <b>1,425,238</b>    | <b>382,274</b>              | <b>450</b>  | <b>403,502</b>              | <b>786,226</b>            | <b>(639,012)</b>                      | <b>639,292</b>                 | <b>280</b>       |
| <b>Environmental Services</b>                                     |                     |                                 |                     |                             |   |                             |                           |                                       |                                |                  |
| Waste Contract - vehicle & Bin acquisition costs                  | 0                   | 0                               | 0                   | 0                           | 0   | 0                           | 0                         | 0                                     | 0                              | 0                |
| Reinstatement of Public Right of Way - Maryport                   | 100,000             | 0                               | 100,000             | 0                           | 0   | 70,500                      | 70,500                    | (29,500)                              | 0                              | (29,500)         |
| Biodiversity and Green Infrastructure programmes                  | 179,907             | 0                               | 179,907             | 10,870                      | 8,770   | 30,000                      | 49,640                    | (130,267)                             | 130,267                        | 0                |
| Keswick Car Park - Enhancement                                    | 0                   | 0                               | 0                   | 0                           | 0   | 0                           | 0                         | 0                                     | 0                              | 0                |
| Dearham Cemetary  | 10,000              | 0                               | 10,000              | 0                           | 7,250   | 0                           | 7,250                     | (2,750)                               | 0                              | (2,750)          |
| LATCo - vehicles and Equipment                                    | 40,630              | 0                               | 40,630              | 15,999                      | 0   | 0                           | 15,999                    | (24,631)                              | 0                              | (24,631)         |
| Car Park - signage and equipment                                  | 16,427              | 0                               | 16,427              | 6,443                       | 3,625   | 0                           | 10,068                    | (6,359)                               | 6,359                          | 0                |
| Highfield Community Centre  | 6,750               | 0                               | 6,750               | 0                           | 0   | 6,750                       | 6,750                     | 0                                     | 0                              | 0                |
| Brow-Top Enhancement Schemes                                      | 636,041             | 0                               | 636,041             | 5,983                       | 178,238   | 416,084                     | 600,305                   | (35,736)                              | 35,736                         | 0                |
| <b>TOTAL - Environmental Services</b>                             | <b>989,755</b>      | <b>0</b>                        | <b>989,755</b>      | <b>39,295</b>               | <b>197,883</b>  | <b>523,334</b>              | <b>760,512</b>            | <b>(229,243)</b>                      | <b>172,362</b>                 | <b>(56,881)</b>  |
| <b>Leisure and Tourism</b>  |                     |                                 |                     |                             |   |                             |                           |                                       |                                |                  |
| Solway Coast Pathway  | 846,729             | 0                               | 846,729             | 482,888                     | 118,727   | 294,868                     | 896,483                   | 49,754                                | (49,754)                       | 0                |
| Helena Thompson Museum Development                                | 211,308             | 0                               | 211,308             | 50,208                      | 159,882   | 1,200                       | 211,290                   | (18)                                  | 0                              | (18)             |
| <b>TOTAL -Leisure and Tourism</b>                                 | <b>1,058,037</b>    | <b>0</b>                        | <b>1,058,037</b>    | <b>533,096</b>              | <b>278,609</b>  | <b>296,068</b>              | <b>1,107,773</b>          | <b>49,736</b>                         | <b>(49,754)</b>                | <b>(18)</b>      |
| <b>Customer Experience and Innovation</b>                         |                     |                                 |                     |                             |   |                             |                           |                                       |                                |                  |
| ICT - Server Infrastructure                                       | 85,000              | 0                               | 85,000              | 0                           | 0   | 85,000                      | 85,000                    | 0                                     | 0                              | 0                |
| IT Equipment  | 0                   | 0                               | 0                   | 0                           | 0   | 0                           | 0                         | 0                                     | 0                              | 0                |
| <b>TOTAL - Customer Experience and Innovation</b>                 | <b>85,000</b>       | <b>0</b>                        | <b>85,000</b>       | <b>0</b>                    | <b>0</b>  | <b>85,000</b>               | <b>85,000</b>             | <b>0</b>                              | <b>0</b>                       | <b>0</b>         |
| <b>Total Expenditure</b>  | <b>11,628,748</b>   | <b>0</b>                        | <b>11,628,748</b>   | <b>1,139,444</b>            | <b>575,168</b>  | <b>1,969,185</b>            | <b>3,683,797</b>          | <b>(7,944,951)</b>                    | <b>7,604,867</b>               | <b>(340,084)</b> |