

Capital Budget Monitoring 2021/22 - Period April to July 2021

Cost Centre	Description	Approved Budget £	Carry fwd from 2020/21 £	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												
8005	Strategic Acquisitions	0	379,329	0	379,329	0	0	0	0	(379,329)	379,329	0
8012	Lillyhall -Infrastructure	0	1,762,506	0	1,762,506	15,265	0	1,760,153	1,775,418	12,912	0	12,912
8018	Riverbank Works - Millfield Workington	0	26,525	0	26,525	20,175	2,780	3,570	26,525	0	0	0
8024	Maryport Regeneration (HAZ)	345,000	106,167	0	451,167	0	39,639	320,053	359,692	(91,475)	22,975	(68,500)
8026	Regeneration and investment	0	4,400,000	0	4,400,000	0	0	280,000	280,000	(4,120,000)	4,120,000	0
8027	Markets - plant and equipment	0	0	0	0	(4,800)	4,800	0	0	0	0	0
8028	Solar Panels	50,000	0	0	50,000	0	0	0	0	(50,000)	0	(50,000)
8101	Kirkgate Centre Contribution	0	100,000	0	100,000	0	0	0	0	(100,000)	100,000	0
8505	Workington Hall Repair Scheme	250,000	0	0	250,000	0	11,545	238,455	250,000	0	0	0
8509	Public Toilets Review Works	0	12,388	0	12,388	0	0	12,388	12,388	0	0	0
8031	Maryport Future High Streets initiative	3,313,292	(30,641)	0	3,282,651	114,653	0	3,167,998	3,282,651	0	0	0
8034	Workington - Towns Accelerated funding scheme	0	481,841	0	481,841	7,189	126,865	200,955	335,009	(146,832)	0	(146,832)
8035	Workington - Towns funding scheme	2,100,000	0	0	2,100,000	0	0	0	0	(2,100,000)	2,100,000	0
8036	Vertical Farm - Grant contribution	5,500,000	0	0	5,500,000	0	0	0	0	(5,500,000)	0	(5,500,000)
	TOTAL - Econ. Growth, Community Develop. & Placemaking	11,558,292	7,238,115	0	18,796,407	152,482	185,629	5,983,572	6,321,683	(12,474,724)	6,722,304	(5,752,420)
Finance and Legal												
8029	Leased Assets - property, vehicles & equipment	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0	0	0	0	0	0
Policy, Governance and People Resources												
8001	Mandatory Disabled Facilities Grants	1,377,505	554,612	0	1,932,117	127,364	0	999,377	1,126,741	(805,376)	805,376	0
8003	Healthy Homes (Empty Homes)	0	13,912	0	13,912	4,749	0	8,834	13,583	(329)	0	(329)
8011	Discretionary Grants	50,000	0	0	50,000	0	0	0	0	(50,000)	0	(50,000)
8023	Conversion of Otley Road	50,000	49,783	0	99,783	65,594	58,833	12,980	137,407	37,624	0	37,624
8030	Ladore Toilets - conversion	34,500	10,000	0	44,500	0	0	0	0	(44,500)	0	(44,500)
	TOTAL - Policy, Governance and People Resources	1,512,005	628,307	0	2,140,312	197,707	58,833	1,021,191	1,277,731	(862,581)	805,376	(57,205)
Environmental Services												
8017	Reinstatement of Public Right of Way - Maryport	0	0	0	0	(64,610)	72,236	(7,626)	0	0	0	0
8019	Biodiversity and Green Infrastructure programmes	60,082	160,480	0	220,562	16,640	22,075	181,847	220,562	0	0	0
8512	Car Park - signage and equipment	0	0	0	0	414	1,506	(1,920)	0	0	0	0
8909	Brow Top Enhancement Schemes	0	374,351	0	374,351	91,115	301,993	46,535	439,643	65,292	0	65,292
	TOTAL - Environmental Services	60,082	534,831	0	594,913	43,559	397,810	218,836	660,205	65,292	0	65,292
Leisure and Tourism												
8109	Solway Coast Pathway	200,000	15,358	0	215,358	(48,806)	68,378	195,786	215,358	0	0	0
8601	Helena Thompson Museum Development	0	28,523	0	28,523	39,862	10,808	0	50,670	22,147	0	22,147
	TOTAL -Leisure and Tourism	200,000	43,881	0	243,881	(8,944)	79,186	195,786	266,028	22,147	0	22,147
Customer Experience and Innovation												
8033	ICT - Server Infrastructure	0	85,000	0	85,000	84,698	0	0	84,698	(302)	0	(302)
	TOTAL - Customer Experience and Innovation	0	85,000	0	85,000	84,698	0	0	84,698	(302)	0	(302)
	Total Expenditure	13,330,379	8,530,134	0	21,860,513	469,502	721,458	7,419,385	8,610,345	(13,250,168)	7,527,680	(5,722,488)