

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

Cost Centre	Description	Current Budget £	Actual Year to Date £	Commitments (PO's Raised but not yet paid) £	Department Forecast £	Projected Outturn £	Projected Outturn Variance £	Forecast Budget C/F £	Budget Reprofile £	Residual Variance £	Budget adjustment £
Economic Growth, Community Development & Placemaking											
8005	Strategic Acquisitions	379,329	0	0	0	0	(379,329)	379,329	0	0	0
8012	Lillyhall -Infrastructure	1,762,506	15,265	1,930,408	(183,167)	1,762,506	0	0	0	0	0
8018	Riverbank Works - Millfield Workington	26,525	20,175	2,780	3,570	26,525	0	0	0	0	0
8024	Maryport Regeneration (HAZ)	451,167	2,234	29,489	332,969	364,692	(86,475)	0	17,975	(68,500)	68,500
8026	Regeneration and investment	4,400,000	0	0	0	0	(4,400,000)	0	4,400,000	0	0
8027	Markets - plant and equipment	0	(4,800)	4,800	0	0	0	0	0	0	0
8028	Solar Panels	50,000	0	0	0	0	(50,000)	0	0	(50,000)	50,000
8101	Kirkgate Centre Contribution	100,000	0	0	0	0	(100,000)	100,000	0	0	0
8505	Workington Hall Repair Scheme	250,000	3,450	146,729	10,000	160,179	(89,821)	89,821	0	0	0
8509	Public Toilets Review Works	12,388	0	0	12,388	12,388	0	0	0	0	0
8031	Maryport Future High Streets initiative	3,282,651	348,704	0	693,755	1,042,459	(2,240,192)	0	2,240,192	0	0
8034	Workington - Towns Accelerated funding scheme	481,841	7,189	134,365	193,455	335,009	(146,832)	0	0	(146,832)	0
8035	Workington - Towns funding scheme	2,100,000	0	0	100,000	100,000	(2,000,000)	0	2,000,000	0	0
8036	Vertical Farm - Grant contribution	5,500,000	0	0	0	0	(5,500,000)	0	0	(5,500,000)	5,500,000
TOTAL - Econ. Growth, Community Develop. & Placemaking		18,796,407	392,217	2,248,571	1,162,970	3,803,758	(14,992,649)	569,150	8,658,167	(5,765,332)	5,618,500
Finance and Legal											
8029	Leased Assets - property, vehicles & equipment	0	0	0	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0	0	0	0
Policy, Governance and People Resources											
8001	Mandatory Disabled Facilities Grants	1,932,117	270,649	0	774,218	1,044,867	(887,250)	887,250	0	0	0
8003	Healthy Homes (Empty Homes)	13,912	4,749	0	8,834	13,583	(329)	0	0	(329)	0
8011	Discretionary Grants	50,000	0	0	50,000	50,000	0	0	0	0	0
8023	Conversion of Otley Road	99,783	84,627	39,819	4,580	129,026	29,243	0	0	29,243	(29,243)
8030	Ladore Toilets - conversion	44,500	0	0	0	0	(44,500)	0	0	(44,500)	44,500
TOTAL - Policy, Governance and People Resources		2,140,312	360,025	39,819	837,632	1,237,476	(902,836)	887,250	0	(15,586)	15,257
Environmental Services											
8017	Reinstatement of Public Right of Way - Maryport	0	(64,610)	72,236	(7,626)	0	0	0	0	0	0
8019	Biodiversity and Green Infrastructure programmes	220,562	22,355	35,544	90,636	148,535	(72,027)	72,027	0	0	0
8512	Car Park - signage and equipment	0	414	1,506	(1,920)	0	0	0	0	0	0
8909	Brow-Top Enhancement Schemes	374,351	248,185	148,289	(27,346)	369,128	(5,223)	0	0	(5,223)	0
TOTAL - Environmental Services		594,913	206,344	257,575	53,744	517,663	(77,250)	72,027	0	(5,223)	0
Leisure and Tourism											
8109	Solway Coast Pathway	215,358	27,204	114,089	74,065	215,358	0	0	0	0	0
8601	Helena Thompson Museum Development	28,523	39,862	10,808	0	50,670	22,147	0	0	22,147	0
TOTAL -Leisure and Tourism		243,881	67,066	124,897	74,065	266,028	22,147	0	0	22,147	0
Customer Experience and Innovation											
8033	ICT - Server Infrastructure	85,000	84,698	0	0	84,698	(302)	0	0	(302)	0
TOTAL - Customer Experience and Innovation		85,000	84,698	0	0	84,698	(302)	0	0	(302)	0
Total Expenditure		21,860,513	1,110,350	2,670,862	2,128,411	5,909,623	(15,950,890)	1,528,427	8,658,167	(5,764,296)	5,633,757