

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

Cost Centre	Description	Approved Budget £	Carry fwd from 2020/21 £	Reprofiling & budget adjustments £	Current (Revised) Budget £	Actual Year to Date £	Commitments (PO's Raised but not yet paid) £	Department Forecast £	Projected Outturn £	Projected Outturn Variance £	Forecast Budget C/F £	Residual 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	146,627	1,800,546	(1,678,357)	268,816	(1,493,690)	1,493,690	0
8018	Riverbank Works - Millfield Workington	0	26,525	0	26,525	20,175	2,780	3,550	26,505	(20)	0	(20)
8024	Maryport Regeneration (HAZ)	345,000	106,167	(86,475)	364,692	32,478	10,228	164,980	207,686	(157,006)	157,006	0
8026	Regeneration and investment	0	4,400,000	(4,400,000)	0	0	0	0	0	0	0	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	(50,000)	0	0	0	0	0	0	0	0
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	73,166	81,643	0	154,809	(95,191)	95,000	(191)
8509	Public Toilets Review Works	0	12,388	0	12,388	0	0	12,400	12,400	12	0	12
8031	Maryport Future High Streets initiative	3,313,292	(30,641)	(2,240,192)	1,042,459	348,704	318,330	95,324	762,358	(280,101)	280,101	0
8034	Workington - Towns Accelerated funding scheme	0	481,841	0	481,841	13,092	134,365	187,552	335,009	(146,832)	0	(146,832)
8035	Workington - Towns funding scheme	2,100,000	0	(2,000,000)	100,000	147,535	123,206	(221,811)	48,930	(51,070)	51,070	0
8036	Vertical Farm - Grant contribution	5,500,000	0	(5,500,000)	0	0	0	0	0	0	0	0
TOTAL - Econ. Growth, Community Develop. & Placemaking		11,558,292	7,238,115	(14,276,667)	4,519,740	776,977	2,475,898	(1,436,362)	1,816,513	(2,703,227)	2,556,196	(147,031)
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	416,092	0	407,156	823,248	(1,108,869)	1,108,869	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)	50,000	0
8023	Conversion of Otley Road	50,000	49,783	29,243	129,026	117,285	7,297	22,514	147,096	18,070	0	18,070
8030	Ladore Toilets - conversion	34,500	10,000	(44,500)	0	0	0	0	0	0	0	0
TOTAL - Policy, Governance and People Resources		1,512,005	628,307	(15,257)	2,125,055	538,126	7,297	438,504	983,927	(1,141,128)	1,158,869	17,741
Environmental Services												
8017	Reinstatement of Public Right of Way - Maryport	0	0	0	0	390	0	0	390	390	0	390
8019	Biodiversity and Green Infrastructure programmes	60,082	160,480	0	220,562	58,626	15,023	29,080	102,729	(117,833)	117,833	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	264,712	80,026	40,610	385,348	10,997	0	10,997
TOTAL - Environmental Services		60,082	534,831	0	594,913	324,142	96,555	67,770	488,467	(106,446)	117,833	11,387
Leisure and Tourism												
8109	Solway Coast Pathway	200,000	15,358	0	215,358	30,369	112,689	72,300	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	70,231	123,497	72,300	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	(14,291,924)	7,568,589	1,794,174	2,703,247	(857,788)	3,639,633	(3,928,956)	3,832,898	(96,058)