

Capital Budget Monitoring 2022/23 - Period April to July 2022

Cost Centre	Description	Approved Budget £	Carry fwd from 2021/22 £	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	625,634	1,522,147	0	2,147,781	562,419	1,017,712	560,951	2,141,082	(6,699)	0	(6,699)
8018	Riverbank Works - Millfield Workington	0	6,350	0	6,350	0	0	6,350	6,350	0	0	0
8024	Maryport Regeneration (HAZ)	284,690	110,812	0	395,502	57,434	33,367	365,311	456,112	60,610	(60,610)	0
8026	Regeneration and Investment	2,100,000	0	0	2,100,000	0	0	0	0	(2,100,000)	2,100,000	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	75,000	94,989	20,050	190,039	17,275	2,250	170,514	190,039	0	0	0
8509	Public Toilets Review Works	0	11,289	0	11,289	0	0	11,289	11,289	0	0	0
8031	Maryport Future High Streets Initiative	7,312,407	369,560	0	7,681,967	178,554	153,029	1,759,068	2,090,651	(5,591,316)	5,591,316	0
8034	Workington - Towns Accelerated Funding Scheme	0	468,749	0	468,749	0	7,500	289,036	296,536	(172,213)	0	(172,213)
8035	Workington - Towns Funding Scheme	7,900,000	51,070	0	7,951,070	0	0	1,677,500	1,677,500	(6,273,570)	6,273,570	0
	TOTAL - Econ. Growth, Community Develop. & Placemaking	18,297,731	3,114,295	20,050	21,432,076	815,682	1,213,858	4,840,019	6,869,559	(14,562,517)	14,383,605	(178,912)
Finance and Legal												
8029	Leased Assets - property, vehicles & equipment	74,000	0	0	74,000	0	0	0	0	(74,000)	0	(74,000)
	TOTAL	74,000	0	0	74,000	0	0	0	0	(74,000)	0	(74,000)
Policy, Governance and People Resources												
8001	Mandatory Disabled Facilities Grants	1,377,505	1,211,108	0	2,588,613	33,073	0	847,063	880,136	(1,708,477)	1,708,477	0
8003	Healthy Homes (Empty Homes)	0	0	0	0	(2,500)	0	8,834	6,334	6,334	0	6,334
8011	Discretionary Grants	0	50,000	0	50,000	0	0	50,000	50,000	0	0	0
8023	Conversion of Otley Road	0	0	0	0	16,488	6,294	6,153	28,935	28,935	0	28,935
8050	Social Housing Decarbonisation	0	0	1,172,945	1,172,945	0	0	1,132,945	1,132,945	(40,000)	0	(40,000)
	TOTAL - Policy, Governance and People Resources	1,377,505	1,261,108	1,172,945	3,811,558	47,061	6,294	2,044,995	2,098,350	(1,713,208)	1,708,477	(4,731)
Environmental Services												
8019	Biodiversity and Green Infrastructure programmes	11,136	137,792	0	148,928	18,698	21,960	75,987	116,645	(32,283)	0	(32,283)
8909	Brow-Top Enhancement Schemes	0	9,424	0	9,424	(15,099)	1,889	23,833	10,623	1,199	0	1,199
	TOTAL - Environmental Services	11,136	147,216	0	158,352	3,599	23,849	99,820	127,268	(31,084)	0	(31,084)
Leisure and Tourism												
8109	Solway Coast Pathway	0	78,126	0	78,126	24,841	840	52,445	78,126	0	0	0
8601	Helena Thompson Museum Development	0	0	0	0	0	0	0	0	0	0	0
	TOTAL -Leisure and Tourism	0	78,126	0	78,126	24,841	840	52,445	78,126	0	0	0
Customer Experience and Innovation												
		0	0	0	0	0	0	0	0	0	0	0
	TOTAL - Customer Experience and Innovation	0	0	0	0	0	0	0	0	0	0	0
	Total Expenditure	19,760,372	4,600,745	1,192,995	25,554,112	891,183	1,244,841	7,037,279	9,173,303	(16,380,809)	16,092,082	(288,727)