

## Capital Budget Monitoring 2022/23 - Period April to September 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 £
<b>Economic Growth, Community Development &amp; Placemaking</b>												
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	917,763	663,998	513,451	2,095,212	(52,569)	0	(52,569)
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	88,886	33,472	338,911	461,269	65,767	(56,218)	9,549
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	100,000	100,000	0	0	0
8505	Workington Hall Repair Scheme	75,000	94,989	20,050	190,039	17,275	2,250	0	19,525	(170,514)	170,514	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	191,595	136,467	1,570,273	1,898,335	(5,783,632)	5,798,162	14,530
8034	Workington - Towns Accelerated funding scheme	0	468,749	0	468,749	198,700	10,192	87,525	296,417	(172,332)	0	(172,332)
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
8201	Changing Places	0	0	66,999	66,999	0	0	66,999	66,999	0	0	0
	<b>TOTAL - Econ. Growth, Community Develop. &amp; Placemaking</b>	<b>18,297,731</b>	<b>3,114,295</b>	<b>87,049</b>	<b>21,499,075</b>	<b>1,414,219</b>	<b>846,379</b>	<b>4,372,298</b>	<b>6,632,896</b>	<b>(14,866,179)</b>	<b>14,665,357</b>	<b>(200,822)</b>
<b>Finance and Legal</b>												
8029	Leased Assets - property, vehicles & equipment	74,000	0	0	74,000	0	0	0	0	(74,000)	0	(74,000)
	<b>TOTAL</b>	<b>74,000</b>	<b>0</b>	<b>0</b>	<b>74,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(74,000)</b>	<b>0</b>	<b>(74,000)</b>
<b>Policy, Governance and People Resources</b>												
8001	Mandatory Disabled Facilities Grants	1,377,505	1,211,108	0	2,588,613	134,178	0	751,324	885,502	(1,703,111)	1,703,111	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	16,576	10,448	300	27,324	27,324	0	27,324
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)
	<b>TOTAL - Policy, Governance and People Resources</b>	<b>1,377,505</b>	<b>1,261,108</b>	<b>1,172,945</b>	<b>3,811,558</b>	<b>148,254</b>	<b>10,448</b>	<b>1,943,403</b>	<b>2,102,105</b>	<b>(1,709,453)</b>	<b>1,703,111</b>	<b>(6,342)</b>
<b>Environmental Services</b>												
8019	Biodiversity and Green Infrastructure programmes	11,136	137,792	0	148,928	36,580	12,292	54,569	103,441	(45,487)	0	(45,487)
8909	Brow-Top Enhancement Schemes	0	9,424	0	9,424	(11,262)	12,368	36,462	37,568	28,144	0	28,144
	<b>TOTAL - Environmental Services</b>	<b>11,136</b>	<b>147,216</b>	<b>0</b>	<b>158,352</b>	<b>25,318</b>	<b>24,660</b>	<b>91,031</b>	<b>141,009</b>	<b>(17,343)</b>	<b>0</b>	<b>(17,343)</b>
<b>Leisure and Tourism</b>												
8109	Solway Coast Pathway	0	78,126	0	78,126	25,641	7,630	44,855	78,126	0	0	0
8601	Helena Thompson Museum Development	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL -Leisure and Tourism</b>	<b>0</b>	<b>78,126</b>	<b>0</b>	<b>78,126</b>	<b>25,641</b>	<b>7,630</b>	<b>44,855</b>	<b>78,126</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Customer Experience and Innovation</b>												
	<b>TOTAL - Customer Experience and Innovation</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>0</b>
	<b>Total Expenditure</b>	<b>19,760,372</b>	<b>4,600,745</b>	<b>1,259,994</b>	<b>25,621,111</b>	<b>1,613,432</b>	<b>889,117</b>	<b>6,451,587</b>	<b>8,954,136</b>	<b>(16,666,975)</b>	<b>16,368,468</b>	<b>(298,507)</b>