		Expenditure Funding								Inc	ome	1
		Col A	Col B	Col C	Col D	Col E	Col F	Col G	Col H	Col I	Col J	Col K
		COLA	0010	00.0	00.0	00.2	Capital	00.0	00111		0010	OUIT
		Budget	Outturn	Variance	Grants	Capital	Receipts	Specific	Borrowing/C	Income	Unallocated	Main Cause of Variance / Comments
CAPITAL OUTTURN		-				Receipts	(WM)	Reserves	FR		Income	
Assets & Enterprise												
Corporate Assets Capital Works												Remedial works arising from condition surveys has been delayed
	C02	451,000	95,538	355,462		95,538						due to lack of staff capacity within the Property team.
Corporate Assets Capital Works												Remedial works arising from condition surveys has been delayed
	C02	204,000	0	204,000		0						due to lack of staff capacity within the Property team.
Bakewell Visitor Centre Capital												Project delivered within budget approved with second RMM business
	C05	10,000	18,710	(8,710)		18,710						case.
Castleton VC Heating System												Works are ongoing on this project and we are aiming to deliver this
	C06	25,000	5,521	19,479		5,521						with the best value we can achieve.
Pump Farmhouse												
				(00 400)								Slight overspend due to original cost estimates being inadequate.
Million Data Observing B'	C09	220,000	243,439	(23,439)			243,439	=0.0=0		(00 00c:		Project will stil be delivered within existin approval.
Millers Dale Changing Place	C10	81,000	84,359	(3,359)	26,000			58,359		(26,000)	0	Grant funded - Trails reserve used in lieu of grant receipts
Millers Dale Changing Place	C10	19,000	0	19,000			40 704	0				Contingency budget
Hayes Farm Bore Hole	C11	25,000	13,761	11,239			13,761					Project on site, slight delays due to ground conditions.
Trails Structures Capital Works	0.00	70.000	407 500	(55 500)								Overspend to be funded from trails reserve as per original business
Tunila Structuras Canital Marks	C13	72,000	127,560	(55,560)		103,128		24,432				case.
Trails Structures Capital Works	C13 C14	33,000 500.000	33,419 479,507	(419)	479.507	33,419				(500 500)	(40.000)	
Land at Boarsgrove				20,493	479,507				==	(523,500)	(43,993)	Unallocated income held in capital grants unapplied reserve
Car Park Machines New Road Farm	C16	55,000	55,000	0					55,000			
	C17	130,000	3,243	126,757			3,243					Project delayed to 24/25 year.
North Lees - Cruck Barn	tbc	300.000	0	300.000								Project delayed due to planning issues - planned for 24/25 year
North Lees - Holiday Let	the	50.000	0	50.000								Project postponed pending NL Estate management plan
North Lees - Campsite	tbc	36.000	0	36.000								Project postponed pending NL Estate management plan
North Lees - Campsite North Lees - Renewables	the	150.000	0	150.000								Project postponed pending NL Estate management plan
WM - Brownhills	IDC	150,000	U	150,000								Project delayed due to lack of staff capacity within the Property
WWW - DIOWININIS	tbc	20.000	0	20.000								Iteam.
WM - Higher Wiggenstall Barn	ibo	20,000		20,000								Project delayed due to lack of staff capacity within the Property
Will - Higher Wiggenstan Dann	tbc	10.000	0	10.000								team.
Assets & Enterprise - Total		2.391.000	1.160.056	1.230.944	505.507	256,315	260,442	82.791	55.000	(549.500)	(43,993)	•
Chief Executive Officer			.,,	,,_,,,,,,,					00,000	(0.0,000)	(10,000)	
Chief Executive Officer - Total		0	0	0	0	0	0	0	0	0	0	
Landscape & Engagement		"	•					"		•		
Cressbrook Footbridge Capital	C15	179.000	888	178.112	888					(20,000)	(19,112)	Residual income held in reserve
Cressbrook Footbridge Capital	C15	20.000	0	20.000						,==,==3)	``-,/	Contingency budget
Landscape & Engagement - Total	0.0	199.000	888	198,112	888	0	0	0	0	(20,000)	(19,112)	
Resources		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-00	,	-500		"		"	(==,000)	(,)	
IT Capital - Devices												
	C01	65,000	28,254	36,746				28,254				Funded from revenue - service overspent so ICT reserve used
IT Capital - Software	C01	27,750	27,600	150				27,600				Iplicit implementation
Resources - Total		92,750	55,854	36,896	0	0	0	55,854	0	0	0	
Total		2,682,750			506,395	256,315	260,442	138,645	55,000	(569,500)	(63,105)	
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,_,,.	, ,,	,,	,	,,		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. ,,)	!

CAPITAL DISPOSALS												
Chief Executive Officer												
Vehicle Sales	C04	0	993	(993)		993				(57,075)	(56,082)	Moved to Capital Receipts Reserve
Knotbury End Farmhouse										' '		Moved to Capital Receipts Reserve - Ringfenced for WM Capital
	C07	0	2,577	(2,577)			2,577			(330,000)	(327,423)	expenditure only
Total		0	3,570	(3,570)	0	993	2,577	0	0	(387,075)	(383,505)	
Subtotal		2,682,750	1,220,368	1,462,382								

Surplus/Deficit
Outturn
Capital income
Capital Disposals
Total outturn 1,220,368 (569,500) (387,075) 263,793