

	Expenditure			Funding					Income		Col K Main Cause of Variance / Comments
	Col A	Col B	Col C	Col D	Col E	Col F	Col G	Col H	Col I	Col J	
	Budget	Outturn	Variance	Grants	Capital Receipts	Capital Receipts (WM)	Specific Reserves	Borrowing/C FR	Income	Unallocated Income	
CAPITAL OUTTURN											
Assets & Enterprise											
Corporate Assets Capital Works											
C02	451,000	95,538	355,462		95,538						Remedial works arising from condition surveys has been delayed due to lack of staff capacity within the Property team.
C02	204,000	0	204,000		0						Remedial works arising from condition surveys has been delayed due to lack of staff capacity within the Property team.
C05	10,000	18,710	(8,710)		18,710						Project delivered within budget approved with second RMM business case.
C06	25,000	5,521	19,479		5,521						Works are ongoing on this project and we are aiming to deliver this with the best value we can achieve.
C09	220,000	243,439	(23,439)			243,439					Slight overspend due to original cost estimates being inadequate. Project will still be delivered within existin approval.
C10	81,000	84,359	(3,359)	26,000			58,359		(26,000)	0	Grant funded - Trails reserve used in lieu of grant receipts
C10	19,000	0	19,000				0				Contingency budget
C11	25,000	13,761	11,239			13,761					Project on site, slight delays due to ground conditions.
C13	72,000	127,560	(55,560)		103,128		24,432				Overspend to be funded from trails reserve as per original business case.
C13	33,000	33,419	(419)		33,419						
C14	500,000	479,507	20,493	479,507					(523,500)	(43,993)	Unallocated income held in capital grants unapplied reserve
C16	55,000	55,000	0								
C17	130,000	3,243	126,757			3,243		55,000			Project delayed to 24/25 year.
tbc	300,000	0	300,000								Project delayed due to planning issues - planned for 24/25 year
tbc	50,000	0	50,000								Project postponed pending NL Estate management plan
tbc	36,000	0	36,000								Project postponed pending NL Estate management plan
tbc	150,000	0	150,000								Project postponed pending NL Estate management plan
tbc	20,000	0	20,000								Project delayed due to lack of staff capacity within the Property team.
tbc	10,000	0	10,000								Project delayed due to lack of staff capacity within the Property 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											
	0	0	0	0	0	0	0	0	0	0	
Chief Executive Officer - Total											
Landscape & Engagement											
C15	179,000	888	178,112	888					(20,000)	(19,112)	Residual income held in reserve
C15	20,000	0	20,000								Contingency budget
Landscape & Engagement - Total	199,000	888	198,112	888	0	0	0	0	(20,000)	(19,112)	
Resources											
C01	65,000	28,254	36,746				28,254				Funded from revenue - service overspent so ICT reserve used
C01	27,750	27,600	150				27,600				Implicit implementation
Resources - Total	92,750	55,854	36,896	0	0	0	55,854	0	0	0	
Total	2,682,750	1,216,798	1,465,952	506,395	256,315	260,442	138,645	55,000	(569,500)	(63,105)	
CAPITAL DISPOSALS											
Chief Executive Officer											
C04	0	993	(993)		993				(57,075)	(56,082)	Moved to Capital Receipts Reserve
C07	0	2,577	(2,577)			2,577			(330,000)	(327,423)	Moved to Capital Receipts Reserve - Ringfenced for WM Capital 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	1,220,368
Capital income	(569,500)
Capital Disposals	(387,075)
Total outturn	263,793