

Capital Programme Monitoring – June 2021

Capital Programme Monitoring - June 2021				Explanations
Expenditure Summary	Current Budget	Projected Actual	Projected Variance	
	£000	£000	£000	
Development and Economic Growth	27,016	26,552	(464)	
Neighbourhoods	7,726	5,608	(2,118)	Support for RHPs not fully committed, options continue to be explored. Potential underspend on BCF funds as additional allocated in both 20/21 (which was carried forward) and 21/22.
Finance & Corporate Services	610	605	(5)	
Contingency	250	0	(250)	Capital Contingency balance not yet allocated.
	35,602	32,765	(2,837)	
Financing Analysis				
Capital Receipts	(14,659)	(13,148)	1,511	
Government Grants	(3,360)	(3,209)	151	To match potential underspend on BCF projects.
Use of Reserves	(837)	(354)	483	
Grants/Contributions	(530)	(530)	-	
Section 106 Monies	(4,716)	(4,024)	692	Support for RHPs not fully committed.
Borrowing	(11,500)	(11,500)	-	
	(35,602)	(32,765)	2,837	
Net Expenditure	-	-	-	