

Appendix 3 - Capital Outturn 2018/19

	Budget profile for 2018/19	Capital Outturn 2018/19	(Over)/ Under spend	% Slippage	Financed from Capital Reserves	Financed from Capital Grants	Financed from Borrowing	Financed from Revenue
<u>Expenditure</u>								
Council Land & Buildings	£16,297,908.00	£9,794,444.31	£6,503,463.69	39.90%	£676,429.45	£415,921.07	£8,515,556.12	£186,537.67
Vehicles & Equipment	£245,000.00	£294,292.42	-£49,292.42	-20.12%	£277,104.40	£0.00	£0.00	£17,188.02
Community Grants	£213,791.00	£31,554.82	£182,236.18	85.24%	£31,554.82	£0.00	£0.00	£0.00
Housing & Business Grants	£300,000.00	£489,781.39	-£189,781.39	-63.26%	£0.00	£489,781.39	£0.00	£0.00
Flexible use of capital receipts	£212,000.00	£60,655.72	£151,344.28	71.39%	£60,655.72	£0.00	£0.00	£0.00
Total	£17,268,699.00	£10,670,728.66	£6,446,626.06	37.33%	£1,045,744.39	£905,702.46	£8,515,556.12	£203,725.69
<u>Income</u>								
Council Land & Buildings	£0.00	£306,370.10	£306,370.10	-	-	-	-	-
Vehicles & Equipment	£0.00	£0.00	£0.00	-	-	-	-	-
Community Grants	£0.00	£0.00	£0.00	-	-	-	-	-
Housing & Business Grants	£0.00	£9,950.15	£9,950.15	-	-	-	-	-
Total	£0.00	£316,320.25	£316,320.25	-	£0.00	£0.00	£0.00	£0.00