

Capital Outturn 20/21

	Budget Profile for 2020/21	Capital Outturn 2020/21	(Over)/ Under spend	% Slippage	Financed from Capital Reserves	Financed from Capital Grants	Financed from Borrowing	Financed from Revenue
Expenditure								
Council Land & Buildings	£24,539,208.62	£20,534,907.16	£4,004,301.46	16.32%	£0.00	£794,597.82	£19,740,309.34	£0.00
Vehicles & Equipment	£800,965.00	£233,276.36	£567,688.64	70.88%	£233,276.36	£0.00	£0.00	£0.00
Community Grants	£115,382.55	£0.00	£115,382.55	100.00%	£0.00	£0.00	£0.00	£0.00
Housing & Business Grants	£500,000.00	£424,928.17	£75,071.83	15.01%	£0.00	£424,928.17	£0.00	£0.00
Flexible use of capital receipts	£0.00	£0.00	£0.00	0.00%	£0.00	£0.00	£0.00	£0.00
Total	£25,955,556.17	£21,193,111.69	£4,762,444.48	18.35%	£233,276.36	£1,219,525.99	£19,740,309.34	£0.00
Income								
Council Land & Buildings	£0.00	£997,346.84	£997,346.84	-				
Vehicles & Equipment	£0.00	£0.00	£0.00	-				
Housing & Business Grants	£0.00	£506,587.47	£506,587.47					
CIL Receipts	£0.00	£0.00	£0.00	-				
Total	£0.00	£1,503,934.31	£1,503,934.31	-				