

Capital Outturn 21/22

Appendix C

	Budget Profile for 2021/22	Capital Outturn 2021/22	(Over)/ Under spend	% Slippage	Financed from Capital Reserves	Financed from Capital Grants	Financed from Borrowing	Financed from Revenue
Expenditure								
Council Land & Buildings	£2,390,023.70	275,521.99	£2,114,501.71	88.47%	39,070.00	236,451.99	£0.00	£0.00
Vehicles & Equipment	£902,766.49	383,258.25	£519,508.24	57.55%	188,798.40	£0.00	£0.00	194,459.85
Community Grants	£115,382.55	89,688.02	£25,694.53	22.27%	89,688.02	£0.00	£0.00	£0.00
Housing & Business Grants	£500,000.00	531,209.96	-£31,209.96	-6.24%	£0.00	531,209.96	£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	£3,908,172.74	£1,279,678.22	£2,628,494.52	67.26%	317,556.42	£767,661.95	£0.00	£194,459.85

- Decarbonisation project started at the end of financial year, the majority of the expenditure will be capitalised in 2022-23. Ashchurch bridge, total budget just under £2m, only £178k spent in 2021-22
- Delay in purchasing ground maintenance and waste vehicles until April 2022
- Expenditure on a variety of schemes across the Borough
- Overspend on Disabled Facility Grants - will be reimbursed by GCC
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Income				
Council Land & Buildings	£0.00	£528,922.14	£528,922.14	-
Vehicles & Equipment	£0.00	£0.00	£0.00	-
Housing & Business Grants	£0.00	£384,584.87	£384,584.87	
Total	£0.00	£913,507.01	£913,507.01	-