

Q2

CAPITAL MONITORING STATEMENT 22/23

Summary

Scheme	202/23 Latest approved Budget £	Actual to Date £	Q1 Variance Reported CB £	Q2 Variance Reported CB £	Q3 Variance Reported CB £	Q4 Variance £	Outturn £	Cumulative Variance Over/(Under) £
Resources	136,000	93,040	0	0	0	0	136,000	0
S&R	232,000	1,695	0	0	0	0	232,000	0
Operational Services	3,774,000	420,431	66,000	(245,000)	0	0	3,595,000	(179,000)
GENERAL FUND	4,142,000	515,166	66,000	(245,000)	0	0	3,963,000	(179,000)
HRA	1,746,000	565,546	664,000	0	0	0	2,410,000	664,000
Total	5,888,000	1,080,712	730,000	(245,000)	0	0	6,373,000	485,000
Funding								
Grants - Disabled facilities grant inc R/F	(606,000)						(606,000)	0
Miscellaneous capital receipts	(10,000)						(10,000)	0
Revenue contributions - Light Fleet	(71,000)						(71,000)	0
CTPR - Contribution	(701,000)						(701,000)	0
SIR - Homelessness Reserves	(232,000)						(232,000)	0
CTPR - Use of reserves - BR Growth	(1,783,000)			319,000			(1,464,000)	319,000
R/F Requests	(149,000)						(149,000)	0
Additional funding for pressures - GF underspend or borrowing	(590,000)		(66,000)	(74,000)			(730,000)	(140,000)
GENERAL FUND FUNDING	(4,142,000)	0	(66,000)	245,000	0	0	(3,963,000)	179,000
MRA	(1,743,000)						(1,743,000)	0
RTB Sales	(50,000)		(94,000)				(144,000)	(94,000)
Revenue contributions - Light Fleet	(28,000)						(28,000)	0
Use of Reserves - CB 14.06.22	(495,000)						(495,000)	0
HOUSING REVENUE ACCOUNT FUNDING	(2,316,000)	0	(94,000)	0	0	0	(2,410,000)	(94,000)
Total	(6,458,000)	0	(160,000)	245,000	0	0	(6,373,000)	85,000
NET GENERAL FUND	0	515,166	0	0	0	0	0	0
NET HOUSING REVENUE ACCOUNT	(570,000)	565,546	570,000	0	0	0	0	0
NET TOTAL	(570,000)	1,080,712	570,000	0	0	0	0	0