

Cost Centre	Dept	CAPITAL	Budget 2021/22 £	Matched Budget £	Actual £	Budget Remaining £
RECURRING						
Z01	AVC	AVC Infrastructure	10,000	0	0	10,000
Z02	BUS	BUS Infrastructure	44,500	(5,900)	(5,900)	50,400
Z03	COR	IT Infrastructure	20,000	0	0	20,000
Z06	ENV	Play Areas	45,000	9,930	9,930	35,070
Z07	ENV	ENV Infrastructure	34,270	0	0	34,270
Z08	ENV	Street Scene Infrastructure	15,000	0	0	15,000
Z09	ENV	Crematorium Infrastructure	30,808	0	0	30,808
			199,578	4,030	4,030	195,548
PROJECT / NON-RECURRING						
Z21	GUI	Guildhall Maintenance	50,000	0	0	50,000
Z23	ENV	Parks Projects	5,000	0	0	5,000
Z24	ENV	Crematorium & Cemeteries	6,080	0	0	6,080
Z31	EST	Website Development	13,000	0	0	13,000
Z41	ENV	City Safety	28,050	10,913	10,913	17,137
Z46	ENV	Avenue Cemetery	53,723	0	0	53,723
Z48	ENV	Crematorium Roof	71,990	0	0	71,990
Z49	ENV	Public Conveniences	38,198	0	0	38,198
Z53	ENV	Fisherton Track	22,000	0	0	22,000
			288,041	10,913	10,913	277,128
2021/22 CAPITAL			487,619	14,943	14,943	472,676
Use of Capital Reserves - Section 106						
Y04	GEN	Spire View - Z06 ENV - Play Areas	(8,800)	0	0	(8,800)
Y04	GEN	Rowbarrow - Z06 ENV - Play Areas	(10,000)	0	0	(10,000)
			(18,800)	0	0	(18,800)
CAPITAL INCOME						
Z99	GEN	CIL Income	0	0	(18,691)	
COST OF CAPITAL			468,819	14,943	(18,691)	
					(3,748)	