

## Appendix B

### Environment and Climate Committee 2023/24 Outturn budget monitoring report to 31/3/24 year-end

#### Capital Programme

Cost Centre	Scheme	Jan 23 Full Council Budget	B/F Budgets	2023/24 budget carry forwards to 24/25	TOTAL Capital budgets 2023/24	Actual	Variances	Variance %
Z06	Play Areas	32,000			32,000	8,648	(23,352)	(73%)
Z07	ENV Infrastructure	27,000			27,000	40,222	13,222	49%
Z32	Rowbarrow S106	196,799	0	(188,832)	7,967	0	(7,967)	(100%)
Z34	Skate Park	0			0	0	0	
Z35	Planned Infrastructure Maintenance (fleet)	10,000	8,600		18,600	10,410	(8,190)	(44%)
Z42	Hook Ups	40,000			40,000	35,372	(4,628)	(12%)
Z43	Toilet Blocks	37,500		(25,000)	12,500	7,619	(4,881)	(39%)
Z44	Tollgate Road Depot	0	385,000		385,000	505,431	120,431	31%
Z48	Crematorium Roof	101,000			101,000	123,112	22,112	22%
Z49	Public Conveniences	0	175,345		175,345	113,275	(62,070)	(35%)
Z56	Churchill Gds Toilet	0			0	6,329	6,329	
Z57	Riverside Park S106	0			0	(716,000)	(716,000)	
							0	
		444,299	568,945	(213,832)	799,412	134,418	(664,994)	