

Quarter 1

1 April 2019 to 30 June 2019

Cost Centre	Dept	CAPITAL	Budget 2019/20	Budget Cfwd 2018/19	Full Budget 2019/20	Matched Budget	Actual	Budget Remaining
			£	£	£	£	£	£
RECURRING								
Z02	BUS	BUS Infrastructure	26,000		26,000	4,171	4,171	21,829
Z03	COR	IT Infrastructure	20,000		20,000	3,280	3,280	16,720
Z06	ENV	Play Areas	60,000		60,000	6,511	6,511	53,489
Z07	ENV	ENV Infrastructure	20,000		20,000	5,590	5,590	14,410
Z08	ENV	Street Scene	15,000		15,000	6,268	6,268	8,732
Z09	ENV	Crematorium Maintenance	15,000		15,000	0	0	15,000
			156,000	0	156,000	25,820	25,820	130,180
NON-RECURRING								
Z22	AVC	BH Centre / Friary Refurbishment	3,000	2,486	5,486	0	0	5,486
Z24	ENV	Crematorium Mgmt Plan	33,500	21,500	55,000	3,323	3,323	51,677
Z25	ENV	Cemeteries Mgmt Plan	25,000		25,000	0	0	25,000
Z28	ENV	Churchill Gardens Mgmt Plan	40,000		40,000	0	0	40,000
Z29	ENV	Hudsons Field Mgmt Plan	52,000		52,000	0	0	52,000
Z30	ENV	Allotments	15,000		15,000	0	0	15,000
Z36	ENV	Parks Equipment	-	11,057	11,057	0	0	11,057
Z37	ENV	Parkour Equipment	2,150	3,350	5,500	0	0	5,500
Z39	ENV	Monuments	6,000		6,000	0	0	6,000
Z40	BUS	Market Place Management Plan	7,500		7,500	0	0	7,500
Z41	ENV	City Safety	-	25,000	25,000	0	0	25,000
Z46	ENV	The New Cemetery	150,000	145,236	295,236	3,277	3,277	291,959
Z47	ENV	Shopmobility	-	32,630	32,630	33,390	33,390	-760
Z48	ENV	Crematorium Roof	50,000	50,000	100,000	0	0	100,000
Z49	ENV	Public Conveniences	135,000		135,000	0	0	135,000
Z51	ENV	Signage	8,000		8,000	0	0	8,000
			527,150	291,259	818,409	39,990	39,990	778,419
COMPLETED								
Z50	ENV	SWGS Running Track	20,000		20,000	20,000	20,000	0
			20,000	0	20,000	20,000	20,000	0
TOTAL CAPITAL			703,150	291,259	994,409	85,810	85,810	908,599
CAPITAL INCOME								
Z99	GEN	Grants Received					0	
Z99	GEN	Section 106 Income					-40,960	
Z99	GEN	CIL Income					-26,617	
Z99	GEN	Capital Sales					-25,000	
			0	0	0	0	-92,576	0
COST OF CAPITAL			703,150	291,259	994,409	85,810	-6,766	