

Project Name	2025/26 Revised Budget	Actual Expenditure	Forecast Outturn	Variance	Slippage to 2026/27		Funding				Comments
							Grant	Revenue	Business Rates Reserve	Total	
							£	£	£	£	
Disabled Facilities Grants	1,614,059	222,381	728,333	- 885,726	885,726		728,333			728,333	
Castle Donington 3G Pitch Development	250,000	-	250,000	-	-				250,000	250,000	
Rural England Prosperity Fund	140,699	-	-	- 140,699	140,699					-	
Local Nutrient Mitigation Fund	250,000	-	-	- 250,000	250,000					-	
Total REFCUS	2,254,758	222,381	978,333	- 1,276,425	1,276,425		728,333	-	250,000	978,333	
SPECIAL EXPENSES											
Coaville Cemetery - Meadow Lane (Broomley's)	22,000	-	20,000	- 2,000	-			20,000		20,000	Project to be delivered £2k under budget
TOTAL SPECIAL EXPENSES	22,000	-	20,000	- 2,000	-		-	20,000	-	20,000	
TOTAL CAPITAL PROGRAMME	13,180,539	1,127,075	4,019,251	- 9,161,288	9,189,449		1,124,192	20,000	2,875,059	4,019,251	