

Appendix A

CAPITAL MONITORING REPORT AT 31 JULY 2017

Portfolio Member	ORIGINAL BUDGET	CARRY FORWARDS	SUPPLEMENTARY ESTIMATE	REVISED BUDGET	ACTUALS YTD	COMMITMENTS	MANAGERS PROJECTED OUTTURN	MANAGERS PROJECTION TO REVISED BUDGET
Cllr Pinkerton - Housing	184,300	15,000	287,700	487,000	(471,555)	6,500	487,000	-
Cllr Gething - Environment & Compliance	1,157,700	64,600	500,000	1,722,300	320,618	190,217	1,237,478	(484,822)
Cllr Barnard - Planning and Economic Development	1,236,600	56,200	-	1,292,800	664	-	1,292,800	-
Cllr Harvey - Leader	207,257,000	94,500,000	-	301,757,000	22,615,692	-	294,923,914	(6,833,087)
Cllr Mitchell - Corporate Management	441,000	221,800	-	662,800	28,001	22,341	662,800	-
	<b>210,276,600</b>	<b>94,857,600</b>	<b>787,700</b>	<b>305,921,900</b>	<b>22,493,421</b>	<b>219,058</b>	<b>298,603,992</b>	<b>(7,317,909)</b>