

CAPITAL MONITORING REPORT AT 30 SEPTEMBER 2018

Portfolio Member	ORIGINAL BUDGET	CARRY FORWARDS	SUPPLEMENTARY ESTIMATE	REVISED BUDGET	ACTUALS YTD	COMMITMENTS	MANAGERS PROJECTED OUTTURN	MANAGERS PROJECTION TO REVISED BUDGET
Cllr Francis - Housing	73,100	206,100	-	279,200	(348,668)	501	470,800	191,600
Cllr Patel - Environment & Compliance	562,500	161,900	(29,800)	694,600	44,505	308,979	681,600	(13,000)
Cllr Barnard - Planning and Economic Development	13,625,500	-	2,882,200	16,507,700	1,114,400	1,276,586	4,516,600	(11,991,100)
Cllr Harvey - Leader	-	44,200	28,900	73,100	20,000	-	73,100	-
Cllr Boughtflower - Corporate Management	1,462,300	11,500	-	1,473,800	230,188	678,581	1,498,200	24,400
	15,723,400	423,700	2,881,300	19,028,400	1,060,424	2,264,647	7,240,300	(11,788,100)
Acquisition of Assets Scheme	203,500,000	21,140,500	594,859,000	819,499,500	322,819,513	401	322,520,210	(496,979,290)
Acquisition of Assets Scheme	203,500,000	21,140,500	594,859,000	819,499,500	322,819,513	401	322,520,210	(496,979,290)
Grand Total	219,223,400	21,564,200	597,740,300	838,527,900	323,879,937	2,265,048	329,760,510	(508,767,390)