

## CAPITAL MONITORING REPORT AT 31 AUGUST 2015

Portfolio Member	ORIGINAL BUDGET	CARRY FORWARDS	SUPPLEMENTARY ESTIMATE	REVISED BUDGET	ACTUALS YTD	COMMITMENTS	MANAGERS PROJECTED OUTTURN	MANAGERS PROJECTION TO REVISED BUDGET
Cllr Pinkerton - Housing, Health, Wellbeing, Ind Living & Leisure	2,285,600	-	-	2,285,600	30,308	1,301	189,974	(2,095,626)
Cllr Davis - Environment	1,177,900	8,000	-	1,185,900	22,593	126,816	835,400	(350,500)
Cllr Gething - Asset Management	7,111,800	20,000	-	7,131,800	(29,781)	10,051	231,800	(6,900,000)
Cllr Harman - ICT	230,000	57,400	-	287,400	92,043	96,964	338,360	50,960
Cllr Mitchell - Comm Safety	150,000	-	-	150,000	-	-	150,000	-
	<b>10,955,300</b>	<b>85,400</b>	<b>-</b>	<b>11,040,700</b>	<b>115,164</b>	<b>235,132</b>	<b>1,745,534</b>	<b>(9,295,166)</b>