

CAPITAL MONITORING REPORT AT 30 SEPTEMBER 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	45,654	1,301	189,974	(2,095,626)
Cllr Attewell - Environment	1,177,900	8,000	-	1,185,900	68,767	136,332	835,000	(350,900)
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	95,565	100,492	328,900	41,500
Cllr Mitchell - Comm Safety	150,000	-	-	150,000	-	-	150,000	-
	10,955,300	85,400	-	11,040,700	180,206	248,175	1,735,674	(9,305,026)