

CAPITAL MONITORING REPORT AT 31 JULY 2016

Portfolio Member	ORIGINAL BUDGET	CARRY FORWARDS	SUPPLEMENTARY ESTIMATE	REVISED BUDGET	ACTUALS YTD	COMMITMENTS	MANAGERS PROJECTED OUTTURN	MANAGERS PROJECTION TO REVISED BUDGET
Cllr Pinkerton - Housing	1,516,200	83,400	-	1,599,600	1,900	-	498,700	(1,100,900)
Cllr Mitchell - Environment & Compliance	1,131,000	246,100	225,000	1,602,100	125,624	227,129	1,352,100	(250,000)
Cllr Gething - Planning and Economic Development	13,210,600	71,900	429,000,000	442,282,500	3,025,506	6,751	384,766,855	(57,515,645)
Cllr Barnard - Corporate Management	597,600	120,200	-	717,800	135,847	26,910	589,400	(128,400)
	16,455,400	521,600	429,225,000	446,202,000	3,288,877	260,791	387,207,055	(58,994,945)