

CAPITAL MONITORING REPORT AT 30 SEPTEMBER 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	(506,716)	25,000	309,165	(1,290,435)
Cllr Mitchell - Environment & Compliance	1,131,000	246,100	225,000	1,602,100	131,604	251,078	1,182,600	(419,500)
Cllr Gething - Planning and Economic Development	10,197,000	71,900	-	10,268,900	3,031,402	6,751	3,187,700	(7,081,200)
Cllr Harvey - Leader	3,013,600	-	429,000,000	432,013,600	380,170,068	234,000	400,000,000	(32,013,600)
Cllr Barnard - Corporate Management	597,600	120,200	-	717,800	161,213	22,160	481,200	(236,600)
	16,455,400	521,600	429,225,000	446,202,000	382,987,571	538,989	405,160,665	(41,041,335)