

## CAPITAL MONITORING REPORT AT 31 DECEMBER 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                         | 416,200           | -              | -                      | 416,200            | (394,459)          | 107,410        | (40,235)                   | (456,435)                             |
| Cllr Gething - Environment & Compliance          | 1,131,000         | 246,100        | 225,000                | 1,602,100          | 384,767            | 74,661         | 1,023,900                  | (578,200)                             |
| Cllr Barnard - Planning and Economic Development | 11,297,000        | 155,300        | -                      | 11,452,300         | 3,073,833          | 12,190         | 3,193,300                  | (8,259,000)                           |
| Cllr Harvey - Leader                             | 3,013,600         | -              | 509,000,000            | 512,013,600        | 408,523,586        | 6              | 450,000,000                | (62,013,600)                          |
| Cllr Mitchell - Corporate Management             | 597,600           | 120,200        | -                      | 717,800            | 199,081            | 22,160         | 305,600                    | (412,200)                             |
|  | <b>16,455,400</b> | <b>521,600</b> | <b>509,225,000</b>     | <b>526,202,000</b> | <b>411,786,808</b> | <b>216,427</b> | <b>454,482,565</b>         | <b>(71,719,435)</b>                   |