

CAPITAL MONITORING REPORT AT 31 JULY 2020

Portfolio Member	ORIGINAL BUDGET	CARRY FORWARDS	SUPPLEMENTARY ESTIMATE	REVISED BUDGET	ACTUALS YTD	COMMITMENTS	MANAGERS PROJECTED OUTTURN	MANAGERS PROJECTION TO REVISED BUDGET
Cllr Attwell - Community Wellbeing and Housing	41,600	65,000	-	106,600	158,341	70,229	71,600	(35,000)
Cllr Barratt - Compliance, Waste & Risk	180,000	176,100	-	356,100	64,868	368,866	646,900	290,800
Cllr Chandler- Leisure Services & Spelthorne Leisure Centre	2,980,000	-	-	2,980,000	193,315	1,228,337	1,000,000	(1,980,000)
Cllr McIlroy - Deputy Leader, Housing Regeneration	42,201,600	75,774,700	-	117,976,300	4,727,384	15,062,431	28,225,350	(89,750,950)
Cllr Boughtflower - Leader	20,000,000	-	-	20,000,000	120,233	26,500	750,000	(19,250,000)
Cllr Noble - Corporate Management	203,500	510,100	-	743,600	39,698	55,793	798,700	55,100
	65,606,700	76,525,900	-	142,162,600	5,303,838	16,812,156	31,492,550	(110,670,050)