

Appendix A

CAPITAL MONITORING REPORT AT 31 DECEMBER 2020

Portfolio Member	ORIGINAL BUDGET	CARRY FORWARDS	SUPPLEMENTARY ESTIMATE	REVISED BUDGET	ACTUALS YTD	COMMITMENTS	MANAGERS PROJECTED OUTTURN	MANAGERS PROJECTION TO REVISED BUDGET
Cllr Attewell - Community Wellbeing & Housing	41,600	65,000	40,000	81,600	71,715	-	100,446	18,846
Cllr Barratt - Compliance, Waste & Risk	480,000	176,100	-	656,100	148,312	359,016	547,400	(108,700)
Cllr Chandler- Leisure Services, Leisure Centre Development	2,980,000	-	-	2,980,000	566,049	958,189	1,000,000	(1,980,000)
Cllr McIlroy- Deputy Leader, Housing Regeneration	42,201,600	75,774,700	-	117,976,300	20,853,574	8,831,028	20,006,740	(97,969,560)
Cllr Boughtflower - Leader	20,000,000	-	-	20,000,000	146,083	6,500	10,312,000	(9,688,000)
Cllr Noble - Corporate Management	233,500	510,100	-	808,600	170,969	52,156	422,900	(385,700)
	65,936,700	76,525,900	40,000	142,502,600	21,956,702	10,206,888	32,389,486	(110,113,114)