

## CAPITAL MONITORING REPORT AT 31 MARCH 2021

Portfolio Member	REVISED BUDGET	ACTUALS Cum/YTD	PROJECTED OUTTURN	BUDGET v OUTTURN VARIANCE
Cllr Attewell - Community Wellbeing & Housing	1,024,800	896,055	896,055	(128,745)
Cllr Barratt - Compliance, Waste & Risk	780,500	263,821	755,295	(25,205)
Cllr Chandler- Leisure Services, Leisure Centre Development	40,420,000	1,949,340	40,420,000	-
Cllr McIlroy- Deputy Leader, Housing Regeneration	235,637,900	47,149,383	235,234,388	(403,512)
Cllr Boughflower - Leader	20,000,000	692,518	692,518	(19,307,482)
Cllr Noble - Corporate Management	808,600	296,873	907,312	98,712
<b>GRAND TOTAL INCL. HOUSING IMPROVEMENT PROGRAMME</b>	<b>£298,671,800</b>	<b>£51,247,990</b>	<b>£278,905,568</b>	<b>-£19,766,232</b>