

## CAPITAL MONITORING REPORT AT 31 MARCH 2021

| Portfolio Member  | REVISED<br>BUDGET   | ACTUALS<br>Cum/YTD | PROJECTED<br>OUTTURN | BUDGET v<br>OUTTURN<br>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           | 241,337,900         | 47,149,383         | 235,234,388          | (6,103,512)                     |
| 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>£304,371,800</b> | <b>£51,247,990</b> | <b>£278,905,568</b>  | <b>-£25,466,232</b>             |