

## CAPITAL MONITORING REPORT AT 30 SEPTEMBER 2021

Portfolio / Service Head	Cost Centre	Description	Revised Cumulative Budget 2017-25	Actuals Cumulative 2017-22	Managers Projected Outturn at 30 Sept	Budget vs Outturn Variance	Comments
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### Housing Investment Programme

#### Community Wellbeing & Housing- DFG

Karen Sinclair & De	<a href="#">40203</a>	Disabled Facilities Mandatory	943,200	367,440	943,200	-	No change from Q1 reported financials
Karen Sinclair & De	<a href="#">40204</a>	Disabled Facilities Discretion	29,600	-	29,600	-	No change from Q1 reported financials
<b>Net Cost of Disabled Facilities Grants</b>			<b>972,800</b>	<b>367,440</b>	<b>972,800</b>	<b>-</b>	
<b>Total For HIP</b>			<b>972,800</b>	<b>367,440</b>	<b>972,800</b>	<b>-</b>	