

CAPITAL MONITORING REPORT AT 30 SEPTEMBER 2021

Committee	REVISED BUDGET	ACTUALS YTD	MANAGER'S PROJECTED OUTTURN	PROJECTED VARIANCE
Administration	1,234,200	110,808	1,226,001	(8,199)
Community Wellbeing & Housing- DFG	972,800	367,440	972,800	-
Community Wellbeing & Housing	301,998,600	52,640,951	303,209,750	1,211,150
Corporate Policy & Resources	18,055,600	383,207	18,055,600	-
Environment & Sustainability	1,177,800	500,514	1,260,722	82,922
	323,439,000	54,002,920	324,724,873	1,285,873