

CAPITAL MONITORING REPORT AT 31 DECEMBER 2021

Committee	REVISED BUDGET	ACTUALS YTD	MANAGER'S PROJECTED OUTTURN	PROJECTED VARIANCE
Administration	1,234,200	117,093	1,226,001	(8,199)
Community Wellbeing & Housing- DFG	972,800	634,000	972,800	-
Community Wellbeing & Housing	303,126,600	53,116,496	317,662,370	14,535,770
Corporate Policy & Resources	18,055,600	390,331	18,055,600	-
Environment & Sustainability	1,179,500	503,050	1,260,722	81,222
	324,568,700	54,760,970	339,177,493	14,608,793