

CAPITAL MONITORING REPORT AT 31 DECEMBER 2021

Portfolio / Service Head	Cost Centre	Description	Revised Cumulative Budget 2017-25	Actuals Cumulative 2017-22	Managers Projected Outturn at 31 Dec	Budget vs Outturn Variance	Comments
<u>Housing Investment Programme</u>							
<u>Community Wellbeing & Housing- DFG</u>							
Karen Sinclair & De	40203	Disabled Facilities Mandatory	943,200	628,716	943,200	-	No change from Q2 reported financials
Karen Sinclair & De	40204	Disabled Facilities Discretion	29,600	5,284	29,600	-	No change from Q2 reported financials
<u>Net Cost of Disabled Facilities Grants</u>			<u>972,800</u>	<u>634,000</u>	<u>972,800</u>	<u>-</u>	
Total For HIP			972,800	634,000	972,800	-	