

## CAPITAL MONITORING REPORT AT 30 SEPTEMBER 2022

Committee	REVISED BUDGET	ACTUALS YTD	MANAGER'S PROJECTED OUTTURN	PROJECTED VARIANCE
Community Wellbeing & Housing- DFG Annual Programme	0	-0	0	0
Community Wellbeing & Housing	49,900	0	49,900	0
Neighbourhood Services & Enforcement	300,000	0	300,000	0
Environment & Sustainability	702,500	114,899	806,000	103,500
Corporate Policy & Resources	371,982,821	78,230,798	394,881,721	22,898,900
Administration	1,258,000	200,397	1,256,274	274
	<b>£374,293,221</b>	<b>£78,546,093</b>	<b>£397,293,895</b>	<b>£23,002,674</b>