

CAPITAL MONITORING REPORT AT 31 MARCH 2023

Committee	REVISED BUDGET	ACTUALS YTD	MANAGER'S PROJECTED OUTTURN	PROJECTED VARIANCE
Community Wellbeing & Housing- DFG Annual Programme	17,218	0	0	0
Community Wellbeing & Housing	49,900	27,938	49,900	0
Neighbourhood Services & Enforcement	300,000	0	300,000	0
Environment & Sustainability	702,500	115,334	806,000	103,500
Corporate Policy & Resources	371,982,821	93,292,453	394,881,721	22,898,900
Administration	1,252,400	565,423	1,061,274	-194,726
	£374,304,839	£94,001,148	£397,098,895	£22,807,674