

CAPITAL MONITORING REPORT AT 30 SEPTEMBER 2023

Committee	REVISED BUDGET	MANAGER'S PROJECTED OUTTURN	PROJECTED VARIANCE
Community Wellbeing & Housing- DFG Annual Programme	0	59,600	59,600
Community Wellbeing & Housing	49,900	49,900	0
Administration	806,500	784,300	-22,200
Corporate Policy & Resources	94,518,264	92,239,564	-2,278,700
Environment & Sustainability	5,957,500	6,061,000	103,500
	£101,332,164	£99,194,364	-£2,137,800