

CAPITAL MONITORING REPORT AT 31 MARCH 2024

Committee	Actual spend in the year	Cumulative Spend to date	REVISED BUDGET	MANAGER'S PROJECTED OUTTURN	PROJECTED VARIANCE
Community Wellbeing & Housing- DFG Annual Programme	-0	-0	0	0	0
Community Wellbeing & Housing	6,383,790	6,856,280	49,900	49,900	0
Administration	163,707	386,897	806,500	614,300	-192,200
Corporate Policy & Resources	33,838,554	76,511,285	90,175,126	88,727,026	-1,448,100
Environment & Sustainability	1,665,581	2,310,426	5,957,500	5,989,595	32,095
	£42,051,632	£86,064,887	£96,989,026	£95,380,821	-£1,608,205