

Appendix A

CAPITAL MONITORING (Q4) REPORT FOR THE YEAR 2024/25

Committee	Cumulative spend to date	Revised Budget	Managers Projected Outturn	Projected Variance
	£	£	£	£
Community, Wellbeing and Housing (Disabled Facilities Grant Annual Programme)	14,708,818	14,606,927	14,616,001	9,074
Corporate Policy and Resources	49,117,003	51,509,000	52,073,975	564,975
Environment and Sustainability	823,053	2,441,000	2,329,511	(111,490)
Total	£64,648,873	£68,556,927	£69,019,486	£462,559