

Management Reports

Reporting Year: and Period: 2019/12

Capital Programme Funding Estimates Summary

<i>Portfolio</i>	<i>Total Funding</i>	<i>In Year Budget</i>	<i>Future Funding</i>	<i>Expenditure To: March 2019</i>	<i>Remaining in Year Budget</i>	<i>Forecast Expenditure</i>	<i>Forecast Variance (Adv)/Fav</i>
Corporate Services Portfolio	1,469,362	999,667	469,695	999,667	0	999,667	0
Social Services Portfolio	672,452	614,260	58,192	614,259	0	614,259	1
Economy Portfolio	6,648,343	1,376,994	5,271,349	1,376,995	(1)	1,376,994	0
Education and Active Living	11,294,809	5,859,437	5,435,372	5,859,437	0	5,859,437	0
Environment Portfolio	3,086,199	1,700,283	1,385,916	1,700,283	0	1,700,283	0
Infrastructure Portfolio	4,058,793	2,337,561	1,721,232	2,336,164	1	2,336,165	1,396
All Portfolios	1,351,502	973,953	377,549	590,616	397,692	988,308	(14,355)
Total Capital Funding	28,581,460	13,862,155	14,719,305	13,477,421	397,692	13,875,113	(12,958)

End of Report

* Total Actual Capital Expenditure is £13,875,113