

Management Reports

Reporting Year: and Period: 2020/3

Capital Programme Funding Estimates Summary

<i>Portfolio</i>	<i>Total Funding</i>	<i>In Year Budget</i>	<i>Future Funding</i>	<i>Expenditure To: June 2019</i>	<i>Remaining in Year Budget</i>	<i>Forecast Expenditure</i>	<i>Forecast Variance (Adv)/Fav</i>
Corporate Services Portfolio	469,654	154,356	315,298	48,923	105,433	154,356	0
Social Services Portfolio	4,877,836	1,403,586	3,474,250	58,455	1,345,131	1,403,586	0
Economy Portfolio	13,738,349	3,140,113	10,598,236	242,069	2,898,044	3,140,113	0
Education and Active Living	24,733,304	6,322,157	18,411,147	1,119,919	5,202,238	6,322,157	0
Environment Portfolio	5,915,390	4,968,492	946,898	268,529	4,699,963	4,968,492	0
Infrastructure Portfolio	2,037,076	1,205,227	831,849	93,853	1,111,374	1,205,227	0
All Portfolios	785,888	785,888	0	6,579	782,312	788,891	(3,003)
<b>Total Capital Funding</b>	<b>52,557,497</b>	<b>17,979,819</b>	<b>34,577,678</b>	<b>1,838,327</b>	<b>16,144,495</b>	<b>17,982,822</b>	<b>(3,003)</b>

End of Report