

Management Reports

Reporting Year: and Period: 2020/6

Capital Programme Funding Estimates Summary

<i>Portfolio</i>	<i>Total Funding</i>	<i>In Year Budget</i>	<i>Future Funding</i>	<i>Expenditure To: September 2019</i>	<i>Remaining in Year Budget</i>	<i>Forecast Expenditure</i>	<i>Forecast Variance (Adv)/Fav</i>
Corporate Services Portfolio	729,654	227,086	502,568	196,931	30,155	227,086	0
Social Services Portfolio	4,881,636	1,408,136	3,473,500	387,125	1,021,011	1,408,136	0
Economy Portfolio	15,713,656	3,717,820	11,995,836	515,776	3,202,044	3,717,820	0
Education and Active Living	32,178,361	6,627,214	25,551,147	3,627,854	2,999,361	6,627,214	0
Environment Portfolio	6,717,390	5,183,776	1,533,614	1,098,915	4,084,861	5,183,776	0
Infrastructure Portfolio	2,037,076	1,205,647	831,429	673,780	531,867	1,205,647	0
All Portfolios	985,888	788,925	196,963	30,636	758,289	788,925	0
Total Capital Funding	63,243,661	19,158,604	44,085,057	6,531,016	12,627,588	19,158,604	0

End of Report