

Management Reports

Reporting Year: and Period: 2020/9

Capital Programme Funding Estimates Summary

| <i>Portfolio</i> | <i>Total Funding</i> | <i>In Year Budget</i> | <i>Future Funding</i> | <i>Expenditure To: December 2019</i> | <i>Remaining in Year Budget</i> | <i>Forecast Expenditure</i> | <i>Forecast Variance (Adv)/Fav</i> |
|------------------------------|----------------------|-----------------------|-----------------------|--|---------------------------------|-----------------------------|------------------------------------|
| Corporate Services Portfolio | 729,251 | 227,086 | 502,165 | 202,747 | 24,339 | 227,086 | 0 |
| Social Services Portfolio | 5,635,050 | 1,700,547 | 3,934,503 | 578,085 | 1,122,462 | 1,700,547 | 0 |
| Economy Portfolio | 19,817,960 | 4,028,892 | 15,789,068 | 931,864 | 3,097,028 | 4,028,892 | 0 |
| Education and Active Living | 32,470,486 | 6,830,987 | 25,639,499 | 4,059,583 | 2,771,404 | 6,830,987 | 0 |
| Environment Portfolio | 9,149,390 | 8,146,937 | 1,002,453 | 1,459,068 | 6,687,869 | 8,146,937 | 0 |
| Infrastructure Portfolio | 2,837,076 | 2,005,647 | 831,429 | 742,622 | 1,263,025 | 2,005,647 | 0 |
| All Portfolios | 986,291 | 789,328 | 196,963 | 31,828 | 757,500 | 789,328 | 0 |
| Total Capital Funding | 71,625,504 | 23,729,424 | 47,896,080 | 8,005,797 | 15,723,627 | 23,729,424 | 0 |

End of Report