

Management Reports

Reporting Year: and Period: 2020/12

Capital Programme Funding Estimates Summary Outturn

<i>Portfolio</i>	<i>Total Funding</i>	<i>In Year Budget</i>	<i>Future Funding</i>	<i>Expenditure To:</i> <i>March 2020</i>	<i>Variance (Adv)/Fav</i>
Corporate Services Portfolio	789,252	246,401	542,851	246,401	0
Social Services Portfolio	5,570,332	836,216	4,734,116	834,759	1,457
Economy Portfolio	20,067,556	2,880,992	17,186,564	2,880,991	1
Education and Active Living	33,347,459	5,134,917	28,212,542	5,134,918	(1)
Environment Portfolio	9,388,159	3,447,931	5,940,228	3,447,932	(1)
Infrastructure Portfolio	3,525,392	1,733,449	1,791,943	1,733,449	0
All Portfolios	986,291	356,364	629,927	356,364	0
Total Capital Funding	73,674,441	14,636,270	59,038,171	14,634,813	1,457

End of Report