

Management Reports

Reporting Year: and Period: 2021/3

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 2020</i>	<i>Remaining in Year Budget</i>	<i>Forecast Expenditure</i>	<i>Forecast Variance (Adv)/Fav</i>
Corporate Services Portfolio	398,111	102,639	295,472	99,238	3,401	102,639	0
Social Services Portfolio	5,281,669	1,122,005	4,159,664	12,253	1,109,752	1,122,005	0
Economy Portfolio	17,006,319	12,699,312	4,307,007	1,202,145	11,497,167	12,699,312	0
Education and Active Living	28,150,059	2,081,690	26,068,369	29,152	2,052,538	2,081,690	0
Environment Portfolio	6,542,842	1,630,515	4,912,327	645,945	984,570	1,630,515	0
Infrastructure Portfolio	3,012,957	1,855,131	1,157,826	178,559	1,700,568	1,879,127	(23,996)
All Portfolios	971,334	525,192	446,142	1,192	524,000	525,192	0
Total Capital Funding	61,363,291	20,016,484	41,346,807	2,168,484	17,871,996	20,040,480	(23,996)

End of Report