

Management Reports

Reporting Year: and Period: 2021/6

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 2020</i>	<i>Remaining in Year Budget</i>	<i>Forecast Expenditure</i>	<i>Forecast Variance (Adv)/Fav</i>
Corporate Services Portfolio	398,111	119,469	278,642	116,068	3,401	119,469	0
Social Services Portfolio	5,281,669	1,285,399	3,996,270	312,396	973,003	1,285,399	0
Economy Portfolio	17,592,720	13,537,227	4,055,493	3,799,393	9,737,834	13,537,227	0
Education and Active Living	28,225,369	2,409,931	25,815,438	594,772	1,815,159	2,409,931	0
Environment Portfolio	6,922,941	2,856,898	4,066,043	1,671,049	1,185,849	2,856,898	0
Infrastructure Portfolio	3,412,957	2,484,100	928,857	858,424	1,649,672	2,508,096	(23,996)
All Portfolios	971,334	531,152	440,182	7,152	524,000	531,152	0
<b>Total Capital Funding</b>	<b>62,805,101</b>	<b>23,224,176</b>	<b>39,580,925</b>	<b>7,359,254</b>	<b>15,888,918</b>	<b>23,248,172</b>	<b>(23,996)</b>

End of Report