

Capital Monitoring 2020/21 (Period 9)

Service Area	B/f Funding	B/f Funding Adjustments	Revised B/f Funding	Approved Budget 2020-21	Virements	Additional In Year Funding 2020-21	Total Available Funding 2020-21	Expenditure to 31.12.2020	Projected Expenditure to 31 March 2021	Slippage (committed & non-committed)	
Corporate Finance	4,298	0	4,298	1,356	0	0	5,654	0	0	5,654	
Corporate Services	18,570	0	18,570	1,893	0	977	21,440	2,530	2,530	18,910	
Education & Lifelong Learning	4,760	0	4,760	1,423	0	3,919	10,104	3,526	6,031	4,073	
Environment- Community and Leisure Services	1,284	0	1,284	298	0	684	2,265	612	711	1,554	
Environment- Business Enterprise Renewal Team	2,057	0	2,057	118	0	3,143	5,318	3,619	5,196	121	
Environment- Infrastructure	5,209	0	5,209	2,581	0	4,147	11,938	4,182	5,955	5,983	
Environment- Public Protection	370	0	370	493	0	1,636	2,498	1,185	2,024	475	
Private Housing	3,506	0	3,506	2,167	0	217	5,891	311	568	5,323	
Property Services	1,226	0	1,226	690	0	243	2,159	675	953	1,207	
Social Services	3,069	0	3,069	344	0	2,034	5,447	256	434	5,013	
General Fund Total	44,349	0	44,349	11,363	0	17,001	72,714	0	16,896	24,401	48,312
HRA	0	0	0	34,679	0	0	34,679	8,756	14,286	20,392	
Total	44,349	0	44,349	46,042	0	17,001	107,393	0	25,652	38,688	68,705