

Appendix 1

Capital Monitoring 2021/22 P7

Service Area	B/f Funding	Core Capital Budget 21-22	Additional In Year Funding	Service Transfers	Total Available Capital Budget	Expenditure to 31.10.2021	Projected Expenditure to 31.03.2021	Slippage
Corporate Services-General	1,089	1,821			2,910		661	2,249
Corporate Services-Placeshaping	30,231	1,503		(4,716)	27,018	-		27,018
Education & Lifelong Learning	7,431	1,422	2,083	5,363	16,299	2,021	5,852	10,447
Community and Leisure Services	1,862	230	943		3,035	502	1,248	1,787
Economic Regeneration	243	128	4,960		5,331	2,533	4,365	966
Infrastructure	5,444	2,572	1,481		9,497	1,567	6,717	2,780
Public Protection	370	493	639		1,502	675	1,235	267
Property Services	1,414	690	105		2,209	379	892	1,317
Social Services	3,262	340	4,414	(647)	7,369	743	1,555	5,814
Private Housing	5,530	2,150	309		7,989	463	767	7,222
General Fund Total	56,876	11,349	14,934	-	83,159	8,883	23,292	59,867
HRA	-	32,885			32,885	5,425	16,732	16,153
Total	56,876	44,234	14,934	-	116,044	14,308	40,024	76,020