

## Appendix 1

## Capital Monitoring 2023/24 P9

Service Area	B/f Funding	Core Capital Budget 23-24	Additional In Year Funding	Service Transfers	Total Available Capital Budget	Expenditure to 31.12.2023	Projected Expenditure to 31.03.2024	Slippage
Corporate Services-General	3,601	3,624	-	321	6,904	248	1,171	5,733
Education & Lifelong Learning	19,950	1,422	20,018		41,390	12,508	22,304	19,086
Community and Leisure Services	15,157	230	326	321	16,034	1,506	1,948	14,086
Business Enterprise Renewal Team	29,606	98	639		30,343	7,032	7,084	23,259
Infrastructure	5,007	2,572	1,717		9,296	3,900	6,470	2,826
Public Protection	2,506	493	1,296		4,295	3,155	3,211	1,084
Property Services	1,223	690			1,913	1,640	1,839	74
Social Services	5,334	340			5,674	859	1,040	4,635
Private Housing	8,598	2,167	288		11,053	941	1,792	9,261
<b>General Fund Total</b>	<b>90,982</b>	<b>11,636</b>	<b>24,284</b>	<b>-</b>	<b>126,902</b>	<b>31,789</b>	<b>46,859</b>	<b>80,044</b>
HRA	-	35,653			35,653	12,611	27,281	8,372
<b>Total</b>	<b>90,982</b>	<b>47,289</b>	<b>24,284</b>	<b>-</b>	<b>162,555</b>	<b>44,400</b>	<b>74,140</b>	<b>88,416</b>