

## Appendix 1

## Capital Monitoring 2019/20- Period 7

Service Area	B/f Funding	B/f Funding Adjustments	Revised B/f Funding	Approved Budget 2019-20	Virements	Additional In Year Funding 2019-20	Total Available Funding 2019-20	Expenditure to 31.10.2019	Projected Expenditure to 31 March 2020	Slippage (committed & non-committed)
Corporate Finance	3,078	-668	2,410	0	0	0	2,410	0	1,100	0
Corporate Services	11,105	0	11,105	6,386	-402	2,948	20,037	38	3,131	16,906
Education & Lifelong Learning	4,200	0	4,200	1,423	0	7,596	13,219	2,365	4,720	8,498
Environment- Community and Leisure Services	2,102	0	2,102	258	0	96	2,456	636	1,292	1,164
Environment- Economic Regeneration	45	668	713	98	-650	1,835	1,996	25	1,040	956
Environment- Infrastructure	6,178	0	6,178	2,581	520	4,165	13,444	3,554	7,831	5,883
Environment- Land Reclamation	2,145	0	2,145	0	0	0	2,145	0	0	2,145
Environment- Urban Renewal	1,363	0	1,363	89	532	1,103	3,087	855	1,540	1,547
Environment- Public Protection	225	0	225	493	0	124	842	284	616	224
Private Housing	2,723	0	2,723	2,167	0	357	5,247	1,057	2,465	2,782
Property Services	1,810	0	1,810	690	0	229	2,729	829	1,121	1,607
Social Services	3,184	0	3,184	345	0	1,826	5,354	329	2,286	3,069
<b>General Fund Total</b>	<b>38,158</b>	<b>0</b>	<b>38,158</b>	<b>14,530</b>	<b>0</b>	<b>20,279</b>	<b>72,966</b>	<b>9,972</b>	<b>27,142</b>	<b>44,781</b>
HRA	3,953	0	3,953	56,618	0	576	61,148	22,959	51,345	9,803
<b>Total</b>	<b>42,111</b>	<b>0</b>	<b>42,111</b>	<b>71,148</b>	<b>0</b>	<b>20,855</b>	<b>134,114</b>	<b>32,931</b>	<b>78,487</b>	<b>54,584</b>

Projected Outturn Variance Underspend (+); Overspend (-)
1,310
0
-0
0
0
-269
0
0
2
0
0
-0
<hr/> 1,043
0
<hr/> <hr/> 1,043