

Appendix 1

Capital Monitoring 2021/22 P9

APPENDIX 1

Service Area	B/f Funding	Core Capital Budget 21-22	Additional In Year Funding	Service Transfers	Total Available Capital Budget	Expenditure to 31.12.2021	Projected Expenditure to 31.03.2022	Slippage
Corporate Services-General	1,089	1,821			2,910	46	1,253	1,657
Corporate Services-Placeshaping	30,231	1,503		(4,716)	27,018	-		27,018
Education & Lifelong Learning	7,431	1,422	5,046	5,363	19,262	2,902	5,502	13,760
Community and Leisure Services	1,862	230	975		3,067	896	1,321	1,746
Economic Regeneration	243	128	4,998	110	5,479	3,047	4,308	1,171
Infrastructure	5,444	2,572	2,392		10,408	3,567	7,651	2,757
Public Protection	370	493	822		1,685	904	1,417	268
Property Services	1,414	690	105	(110)	2,099	543	1,068	1,031
Social Services	3,262	340	4,414	(647)	7,369	797	1,555	5,814
Private Housing	5,530	2,150	386		8,066	656	1,355	6,711
General Fund Total	56,876	11,349	19,138	-	87,363	13,358	25,430	61,933
HRA	-	32,885	144		33,029	8,847	16,874	16,155
Total	56,876	44,234	19,282	-	120,392	22,205	42,304	78,088