

Appendix 1

Capital Monitoring 2022/23 P9

Service Area	B/f Funding	Core Capital Budget 22-23	Additional In Year Funding	Service Transfers	Total Available Capital Budget	Expenditure to 31.12.2022	Projected Expenditure to 31.03.2023	Slippage	
Corporate Services-General	760	2,009			2,769	113	563	2,206	3%
Corporate Services-Placeshaping	25,099				25,099	-		25,099	35%
Education & Lifelong Learning	14,941	1,422	12,929		29,292	8,216	14,355	14,937	21%
Community and Leisure Services	2,459	230	692		3,381	817	857	2,524	4%
Business Enterprise Renewal Team	1,645	98	694		2,437	1,645	1,889	548	1%
Infrastructure	6,136	2,572	2,607		11,315	6,318	8,112	3,203	4%
Public Protection	818	493	82		1,393	398	430	963	1%
Property Services	1,312	690			2,002	647	847	1,155	2%
Social Services	5,909	340	129		6,378	387	1,746	4,632	6%
Private Housing	6,973	2,167	361		9,501	981	1,095	8,406	12%
General Fund Total	66,052	10,021	17,494	-	93,567	19,522	29,894	63,673	
HRA	-	27,924	73		27,997	8,646	19,655	8,342	12%
Total	66,052	37,945	17,567	-	121,564	28,168	49,549	72,015	100%