

Appendix 1

Capital Monitoring 2023/24 P7

Service Area	B/f Funding	Core Capital Budget 23-24	Additional In Year Funding	Service Transfers	Total Available Capital Budget	Expenditure to 31.10.2023	Projected Expenditure to 31.03.2024	Slippage	
Corporate Services-General	3,601	3,624	-	321	6,904	79	595	6,309	7%
Education & Lifelong Learning	21,501	1,422	9,704		32,627	10,828	13,652	18,975	22%
Community and Leisure Services	15,157	230	326	321	16,034	2,148	2,828	13,206	15%
Business Enterprise Renewal Team	29,606	98	430		30,134	4,992	7,105	23,029	27%
Infrastructure	5,007	2,572	1,541		9,120	2,433	4,834	4,286	5%
Public Protection	955	493	1,097		2,545	1,209	1,592	953	1%
Property Services	1,223	690			1,913	1,081	1,613	300	0%
Social Services	5,334	340			5,674	668	983	4,692	5%
Private Housing	8,598	2,167			10,765	633	1,073	9,692	11%
General Fund Total	90,982	11,636	13,098	-	115,716	24,071	34,275	81,442	
HRA	-	35,653			35,653	8,640	30,240	5,413	6%
Total	90,982	47,289	13,098	-	151,369	32,711	64,515	86,855	100%