

Appendix 1 - Month 9 Capital Monitor – Summary Forecasts and Budgets

Directorate	Service Area	Actuals to date	Rebaseline Budgets 24.25	Revised Budgets Y1	Q1 Actuals	Q2 Actuals	Q3 Forecast	Q4 Forecast	Total Forecast 24.25	Variance 24.25	Total Forecast	Total Budget	Total Variance
Stronger Communities													
	ICT (Communities)	0.22	0.62	0.62	0.18	0.05	0.00	0.21	0.44	-0.18	0.59	0.62	-0.03
	Destinations and Culture	0.11	0.51	0.51	0.00	0.09	0.02	0.21	0.32	-0.18	0.72	0.72	-0.00
	Libraries and Registrars	0.00	0.00	0.25	0.00	0.00	0.00	0.25	0.25	0.00	0.25	0.25	0.00
	Early Help & Intervention	0.00	0.09	0.09	0.00	0.00	0.00	0.05	0.05	-0.04	0.06	0.10	-0.04
SUBTOTAL		0.34	1.22	1.47	0.18	0.14	0.02	0.73	1.06	-0.41	1.62	1.69	-0.07
Adults													
	Care Homes T3	0.11	0.15	0.15	0.00	0.00	0.11	0.04	0.15	0.00	0.15	0.15	0.00
	Disabled Facilities Grant T3	1.15	2.43	2.43	0.31	0.30	0.55	1.27	2.43	0.00	4.03	4.03	0.00
SUBTOTAL		1.27	2.58	2.58	0.31	0.30	0.66	1.31	2.58	0.00	4.18	4.18	0.00
Resources													
	Governance and Law	0.03	0.06	0.06	0.00	0.02	0.01	0.00	0.03	-0.03	0.03	0.06	-0.03
SUBTOTAL		0.03	0.06	0.06	0.00	0.02	0.01	0.00	0.03	-0.03	0.03	0.06	-0.03
Children's Services													
	Traded Services	0.00	0.00	0.29	0.00	0.00	0.00	0.29	0.29	0.00	0.96	0.96	0.00
SUBTOTAL		0.00	0.00	0.29	0.00	0.00	0.00	0.29	0.29	0.00	0.96	0.96	0.00
Neighbourhoods and Environment													
	Climate Emergency	0.00	0.26	0.26	0.00	0.00	0.00	0.06	0.06	-0.20	2.82	3.21	-0.39
	Community Safety	0.05	0.45	0.62	0.05	0.00	0.00	0.56	0.62	0.00	0.62	0.62	0.00
	Neighbourhoods and Environm	2.82	9.32	11.76	0.58	1.16	1.08	4.61	7.42	-4.34	32.66	34.09	-1.42
SUBTOTAL		2.88	10.02	12.64	0.63	1.16	1.08	5.23	8.11	-4.54	36.10	37.91	-1.81
Place													
	Regen, Planning and Delivery	5.39	13.35	14.43	1.25	2.33	1.81	5.06	10.45	-3.98	46.93	47.90	-0.98
	Property	21.15	38.01	38.44	5.72	8.75	6.68	5.32	26.47	-11.96	51.81	61.44	-9.63
	Schools' Programmes	10.29	10.04	10.05	4.09	5.26	0.94	0.73	11.02	0.97	51.98	52.07	-0.09
	Housing (General Fund)	1.97	8.12	10.92	1.15	1.45	0.80	7.03	10.42	-0.50	46.05	46.04	0.01
SUBTOTAL Place GF		38.80	69.52	73.83	12.21	17.79	10.23	18.13	58.36	-15.48	196.77	207.46	-10.68
	Housing Delivery (HRA)	18.84	40.58	41.58	7.74	4.72	4.96	21.72	39.14	-2.45	86.85	87.26	-0.41
	Housing Operations (HRA)	0.95	2.56	2.31	0.04	0.27	0.63	1.13	2.08	-0.23	6.81	6.81	0.01
	Housing Major Works (HRA)	22.76	50.45	50.45	4.80	8.34	9.62	24.37	47.14	-3.31	370.94	370.26	0.68
SUBTOTAL Place HRA		42.55	93.59	94.34	12.58	13.33	15.21	47.23	88.35	-5.99	464.60	464.32	0.28
SUBTOTAL Place GF & HRA		81.35	163.11	168.17	24.79	31.12	25.44	65.36	146.71	-21.46	661.37	671.77	-10.40
Contingency													
	GF Contingency T3	0	0.55	0.55	0	0	0	0.55	0.55	0.00	3.82	3.82	0.00
SUBTOTAL		0	0.55	0.55	0	0	0	0.55	0.55	0.00	3.82	3.82	0.00
FUND													
	GF	43.31	83.95	91.42	13.33	19.40	12.00	26.24	70.97	-20.45	243.49	256.09	-12.60
	HRA	42.55	93.59	94.34	12.58	13.33	15.21	47.23	88.35	-5.99	464.60	464.32	0.28
SUBTOTAL		85.86	177.54	185.76	25.91	32.74	27.21	73.46	159.32	-26.44	708.09	720.41	-12.32
	Appropriations	0	-24.17	-24.42	0	0	0	-24.45	-24.45	-0.04	-63.71	-63.68	-0.03
TOTAL		85.86	153.38	161.35	25.91	32.74	27.21	49.01	134.87	-26.48	644.38	656.73	-12.36