

SOUTH Capital Budget Monitoring Report for the period to 30 September 2021

Appendix 3

Capital Expenditure	Working Budget Full Year £	Actual Spend to date £	Variance £	Forecast variance Manual input required (+ve overspend, -ve underspend)	Explanation of forecast variances >£50,000 Manual input required	Capital projects where remaining budgets are not required - savings	Capital projects where overspends are predicted
Corporate Services - Capital	827,420	329,020	(498,400)	16,487		0	16,487
Development & Regeneration - Capital	1,696,131	161,093	(1,535,038)	0		0	0
Finance	53,250	(22,250)	(75,500)	0		0	0
Housing & Environment - Capital	1,474,771	619,518	(855,254)	(20,000)		(40,000)	20,000
Direct Service Capital Expenditure	4,051,572	1,087,381	(2,964,191)	(3,513)		(40,000)	36,487