

VALE Summarised Capital Budget Monitoring Report for the period to September 2021

Appendix 3

Capital VALE	Original Budget Full Year £	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
Corporate Services - Capital	0	185,000	5,242	(179,758)	0	
Development & Regeneration - Capital	0	4,569,000	2,360,338	(2,208,662)	0	
Finance - Capital	0	53,000	(22,250)	(75,250)	0	
Housing & Environment - Capital	0	1,952,000	892,267	(1,059,733)	0	
Capital Contingency	0	680,000	0	(680,000)	0	
Direct Service Capital Expenditure	0	7,439,000	3,235,597	(4,203,403)	0	