

VALE Summarised Capital Budget Monitoring Report for the period to : November 2021

Appendix 3

Capital VALE	Original Budget Full Year £	Working Budget Full Year £	Actual Spend to date £	Variance £	Forecast variance Manual input required (+ve bad, -ve good)	Explanation of forecast variances >£50,000 Manual input required
Corporate Services - Capital	0	185,000	5,242	(179,758)	0	
Development & Corporate Landlord - Capital	0	5,434,000	2,640,820	(2,793,180)	0	
Finance - Capital	0	53,000	(22,250)	(75,250)	0	
Housing & Environment - Capital	0	2,858,000	921,793	(1,936,207)	(1,037,000)	DFG spend to be reprofiled
Capital Contingency	0	680,000	0	(680,000)	0	
Direct Service Capital Expenditure	0	9,210,000	3,545,604	(5,664,396)	(1,037,000)	