

Public Document Pack

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4. CAPITAL MONITORING

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Report of the Director of Finance attached.

For further information please contact Carolyn Eaton, Senior Democratic Services Officer, or 0161 342 3050 or carolyn.eaton@tameside.gov.uk, or the officer named in the report.

Table 1: Overall capital monitoring statement April 2018 – July 2018

CAPITAL MONITORING STATEMENT - JULY 2018				
	2018/19 Budget	Actual to 31 July 2018	Projected 2018/19 Outturn	Projected Outturn Variation
	£000	£000	£000	£000
Growth				
Vision Tameside	20,922	3,461	17,343	(3,579)
Investment & Development	5,768	553	4,415	(1,353)
Estates	716	-	500	(216)
Corporate Landlord	86	10	96	10
Operations and Neighbourhoods				
Engineers	15,269	2,612	15,216	(53)
Environmental Services	535	20	494	(41)
Transport (Fleet)	362	-	260	(102)
Stronger Communities	35	-	35	0
Children's				
Education	14,182	69	14,117	(65)
Finance & IT				
Finance	11,300	5,639	11,300	0
Digital Tameside	4,607	365	4,607	0
Population Health				
Active Tameside	17,667	192	5,810	(11,857)
Adults				
Adults	605	-	605	0
Governance				
Exchequer	10	-	-	(10)
Total	92,064	12,852	74,798	(17,266)

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