

# Capital Programme 2016/17

## Capital Budget Monitoring - Report for February 2017

	Working Budget			Forecasted			Variance for Year £'000
DEPARTMENT	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	
<b>COMMUNITIES</b>							
- Public Housing	16,565	-6,025	<b>10,540</b>	14,799	-6,025	<b>8,774</b>	<b>-1,766</b>
- Private Housing	3,457	-657	<b>2,800</b>	3,117	-688	<b>2,429</b>	<b>-371</b>
- Social Care	2,974	-410	<b>2,564</b>	929	-410	<b>519</b>	<b>-2,045</b>
- Leisure	3,873	-1,050	<b>2,823</b>	479	-64	<b>415</b>	<b>-2,408</b>
<b>ENVIRONMENT</b>	25,581	-3,595	<b>21,986</b>	21,463	-2,543	<b>18,920</b>	<b>-3,066</b>
<b>EDUCATION &amp; CHILDREN</b>	25,226	-10,015	<b>15,211</b>	18,897	-10,736	<b>8,161</b>	<b>-7,050</b>
<b>CORPORATE SERVICES</b>	1,836	-72	<b>1,764</b>	737	-72	<b>665</b>	<b>-1,099</b>
<b>CHIEF EXECUTIVE</b>							
- Regeneration	15,320	-5,830	<b>9,490</b>	6,518	-3,030	<b>3,488</b>	<b>-6,002</b>
<b>TOTAL</b>	<b>94,832</b>	<b>-27,654</b>	<b>67,178</b>	<b>66,939</b>	<b>-23,568</b>	<b>43,371</b>	<b>-23,807</b>