

Capital Programme 2017/18

Capital Budget Monitoring - Report for February 2018

DEPARTMENT	Working Budget			Forecasted			Variance for Year £'000
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	
COMMUNITIES							
- Public Housing	21,087	-6,170	14,917	17,829	-6,215	11,614	-3,303
- Private Housing	2,886	-228	2,658	3,467	-669	2,798	140
- Social Care	1,462	-629	833	465	-389	76	-757
- Leisure	4,314	-1,405	2,909	1,843	-244	1,599	-1,310
ENVIRONMENT	16,793	-5,201	11,592	14,185	-5,692	8,493	-3,099
EDUCATION & CHILDREN	24,811	-9,781	15,030	22,963	-8,135	14,828	-202
CHIEF EXECUTIVE	1,894	0	1,894	1,732	-52	1,680	-214
REGENERATION	6,041	-632	5,409	4,103	-792	3,311	-2,098
TOTAL	79,288	-24,046	55,242	66,587	-22,188	44,399	-10,843