

| Capital Programme 2018/19 | | | | | | | |
|---|------------------------------|-------------------------|----------------------|------------------------------|-------------------------|----------------------|------------------------------------|
| Capital Budget Monitoring - Report for June 2018 | | | | | | | |
| | Working Budget | | | Forecasted | | | |
| DEPARTMENT | Expenditure £'000 | Income £'000 | Net £'000 | Expenditure £'000 | Income £'000 | Net £'000 | Variance for Year £'000 |
| COMMUNITIES | | | | | | | |
| - Public Housing | 23,125 | -6,190 | 16,935 | 22,953 | -6,209 | 16,744 | -191 |
| - Private Housing | 2,120 | -223 | 1,897 | 2,147 | -250 | 1,897 | 0 |
| - Social Care | 704 | 0 | 704 | 718 | -12 | 706 | 2 |
| - Leisure | 7,289 | -170 | 7,119 | 7,184 | -120 | 7,064 | -55 |
| ENVIRONMENT | 20,960 | -4,395 | 16,565 | 21,001 | -4,412 | 16,589 | 24 |
| EDUCATION & CHILDREN | 13,585 | -6,491 | 7,094 | 15,055 | -6,197 | 8,858 | 1,764 |
| CHIEF EXECUTIVE | 1,393 | 0 | 1,393 | 1,393 | 0 | 1,393 | 0 |
| REGENERATION | 12,078 | -3,028 | 9,050 | 11,078 | -2,028 | 9,050 | 0 |
| TOTAL | 81,254 | -20,497 | 60,757 | 81,529 | -19,228 | 62,301 | 1,544 |