

Capital Programme 2018/19							
Capital Budget Monitoring - Report for August 2018							
	Working Budget			Forecasted			Variance for Year £'000
DEPARTMENT	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	
COMMUNITIES							
- Public Housing	23,125	-6,190	16,935	22,782	-6,209	16,573	
- Private Housing	1,897	0	1,897	1,989	-92	1,897	
- Social Care	704	0	704	718	-12	706	
- Leisure	5,667	-120	5,547	5,667	-120	5,547	
ENVIRONMENT	20,865	-4,395	16,470	20,879	-4,511	16,368	
EDUCATION & CHILDREN	13,811	-6,491	7,320	12,369	-4,293	8,076	
CHIEF EXECUTIVE	1,893	0	1,893	1,893	0	1,893	
REGENERATION	9,514	-3,039	6,475	7,226	-751	6,475	
TOTAL	77,476	-20,235	57,241	73,523	-15,988	57,535	294