

Capital Programme 2018/19

Capital Budget Monitoring - Report for August 2018 - Main Variances

	Working Budget			Forecasted			Variance for Year £'000	Comment
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
DEPARTMENT/SCHEMES								
REGENERATION	9,514	-3,039	6,475	7,226	-751	6,475	0	No Major Variances.
COMMUNITIES								
- Leisure	5,667	-120	5,547	5,667	-120	5,547	0	No Major Variances.
- Private Housing	1,897	0	1,897	1,989	-92	1,897	0	No Major Variances.
- Public Housing	23,125	-6,190	16,935	22,782	-6,209	16,573	-362	
Stock Condition Survey 2018/19 - County Wide	150	0	150	50	0	50	-100	Method and capacity to capture and analyse data still being confirmed.
Managing Private Sector Homes (Social Lettings)	106	0	106	35	0	35	-71	Successful use of alternative funding streams.
Empty Homes	197	0	197	0	0	0	-197	Level of capital investment needed reduced from original assessment, further work being undertaken in relation to what is needed for future years.
Other Projects with Minor Variances	22,672	-6,190	16,482	22,697	-6,209	16,488	6	
TOTAL	40,203	-9,349	30,854	37,664	-7,172	30,492	-362	