

Capital Programme 2018/19						
Capital Budget Monitoring - Report for October 2018						
	Working Budget			Forecasted		
DEPARTMENT	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
COMMUNITIES						
- Public Housing	23,125	-6,190	16,935	21,612	-6,271	15,341
- Private Housing	2,180	-283	1,897	2,180	-283	1,897
- Social Care	444	0	444	458	-12	446
- Leisure	5,172	-170	5,002	5,136	-120	5,016
ENVIRONMENT	21,215	-4,395	16,820	21,246	-4,529	16,717
EDUCATION & CHILDREN	11,485	-3,513	7,972	11,571	-3,552	8,019
CHIEF EXECUTIVE	1,848	0	1,848	1,848	0	1,848
REGENERATION	4,988	-2,028	2,960	4,071	-1,111	2,960
TOTAL	70,457	-16,579	53,878	68,122	-15,878	52,244

Variance for Year £'000
-1,594
0
2
14
-103
47
0
0
-1,634