

Capital Programme 2018/19							
Capital Budget Monitoring - Report for December 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	21,482	-6,271	15,211	-1,724
- Private Housing	2,218	-303	1,915	2,471	-303	2,168	253
- Social Care	1,141	-697	444	1,108	-697	411	-33
- Leisure	5,110	-170	4,940	5,195	-158	5,037	97
ENVIRONMENT	20,796	-4,395	16,401	20,641	-4,389	16,252	-149
EDUCATION & CHILDREN	11,606	-3,581	8,025	11,636	-3,581	8,055	30
CHIEF EXECUTIVE	1,951	-41	1,910	1,875	-41	1,834	-76
REGENERATION	5,563	-2,028	3,535	4,739	-1,252	3,487	-48
TOTAL	71,510	-17,405	54,105	69,147	-16,692	52,455	-1,650