

Capital Programme 2018/19

Capital Budget Monitoring - Report for February 2019

	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	21,793	-6,271	15,522	-1,413
- Private Housing	2,217	-302	1,915	2,413	-302	2,111	196
- Social Care	1,141	-697	444	836	-456	380	-64
- Leisure	5,190	-170	5,020	4,149	-135	4,014	-1,006
ENVIRONMENT	21,382	-4,453	16,929	20,626	-5,435	15,191	-1,738
EDUCATION & CHILDREN	11,372	-3,592	7,780	9,784	-3,592	6,192	-1,588
CHIEF EXECUTIVE	1,868	0	1,868	1,607	-84	1,523	-345
REGENERATION	8,141	-3,039	5,102	4,681	-296	4,385	-717
TOTAL	74,436	-18,443	55,993	65,889	-16,571	49,318	-6,675