

<b>Capital Programme 2018/19</b>							
<b>Capital Budget Monitoring - Report for End of Year 18/19</b>							
	<b>Working Budget</b>			<b>Year End Actual</b>			
<b>DEPARTMENT</b>	<b>Expenditure £'000</b>	<b>Income £'000</b>	<b>Net £'000</b>	<b>Expenditure £'000</b>	<b>Income £'000</b>	<b>Net £'000</b>	<b>Variance for Year £'000</b>
<b>COMMUNITIES</b>							
- Private Housing	1,989	-59	1,930	2,436	-305	2,131	201
- Social Care	1,141	-697	444	795	-717	78	-366
- Leisure	5,644	-170	5,474	4,650	-146	4,504	-970
<b>ENVIRONMENT</b>	21,610	-4,394	17,216	20,707	-6,671	14,036	-3,180
<b>EDUCATION &amp; CHILDREN</b>	10,354	-3,513	6,841	10,070	-3,756	6,314	-527
<b>CHIEF EXECUTIVE</b>	1,903	-221	1,682	1,594	-221	1,373	-309
<b>REGENERATION</b>	8,315	-3,039	5,276	4,471	-395	4,076	-1,200
<b>TOTAL</b>	<b>50,956</b>	<b>-12,093</b>	<b>38,863</b>	<b>44,723</b>	<b>-12,211</b>	<b>32,512</b>	<b>-6,351</b>