

## Capital Programme 2020/21

Appendix A

### Capital Budget Monitoring - Report for December 2020

	Working Budget			Forecasted			December
DEPARTMENT	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	Variance for Year £'000
<b>COMMUNITIES</b>							
- Public Housing	39,842	-10,076	29,766	27,442	-14,109	13,333	-16,433
- Private Housing	1,113	-246	867	901	-247	654	-213
- Leisure	4,943	-382	4,561	4,284	-407	3,877	-684
- Social Care	419	0	419	264	6	270	-149
<b>ENVIRONMENT</b>	25,652	-14,242	11,410	25,610	-15,549	10,061	-1,349
<b>EDUCATION &amp; CHILDREN</b>	19,182	-8,817	10,365	16,505	-9,005	7,500	-2,865
<b>CHIEF EXECUTIVE</b>	3,567	-230	3,337	3,454	-229	3,225	-112
<b>REGENERATION</b>	28,841	-13,282	15,559	15,093	-9,296	5,797	-9,762
<b>TOTAL</b>	<b>123,559</b>	<b>-47,275</b>	<b>76,284</b>	<b>93,553</b>	<b>-48,836</b>	<b>44,717</b>	<b>-31,567</b>