

Capital Programme 2021/22							
Capital Budget Monitoring - Report for August 2021							
	Working Budget			Forecasted			Variance for Year
Department	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	
Public Housing	39,655	-8,652	31,003	36,883	-9,522	27,362	-3,641
Private Housing	3,871	-270	3,601	2,673	-270	2,403	-1,198
Leisure	5,343	-1,261	4,082	2,734	-358	2,376	-1,707
Social Care	511	-114	397	465	-135	330	-67
Environment	36,686	-13,640	23,046	30,637	-14,624	16,013	-7,033
Education & Children	27,082	-6,693	20,389	20,066	-6,460	13,606	-6,784
Chief Executive	2,533	0	2,533	1,636	-179	1,457	-1,076
Regeneration	88,736	-42,894	45,842	19,838	-7,153	12,685	-33,157
TOTAL	204,417	-73,523	130,893	114,932	-38,702	76,230	-54,663