

Capital Programme 2017/18

Capital Budget Monitoring - Report for June 2017

	Working Budget			Forecasted			Variance for Year £'000
DEPARTMENT	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	
COMMUNITIES							
- Public Housing	21,087	-6,170	14,917	21,107	-6,190	14,917	0
- Private Housing	2,658	-19	2,639	3,087	-448	2,639	0
- Social Care	7,535	0	7,535	606	-7	599	-6,936
- Leisure	15,878	-2,805	13,073	4,123	-55	4,068	-9,005
ENVIRONMENT	19,152	-5,200	13,952	16,488	-5,015	11,473	-2,479
EDUCATION & CHILDREN	27,347	-9,792	17,555	28,055	-10,676	17,379	-176
CORPORATE SERVICES	2,306	0	2,306	1,930	-25	1,905	-401
CHIEF EXECUTIVE							
- Regeneration	16,525	-5,862	10,663	5,134	-1,193	3,941	-6,722
TOTAL	112,488	-29,848	82,640	80,530	-23,609	56,921	-25,719