

## Capital Programme 2018/19

## Capital Budget Monitoring - Report for June 2018 - Main Variances

DEPARTMENT/SCHEMES	Working Budget			Forecasted			Variance for Year £'000	Comment
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
<b>REGENERATION</b>	12,078	-3,028	9,050	11,078	-2,028	9,050	0	No Major Variances.
<b>COMMUNITIES</b>								
- Leisure	7,289	-170	7,119	7,184	-120	7,064	-55	No Major Variances.
- Private Housing	2,120	-223	1,897	2,147	-250	1,897	0	No Major Variances.
- Public Housing	23,125	-6,190	16,935	22,953	-6,209	16,744	-191	
Empty Homes	197	0	197	25	0	25	-172	Level of capital investment needed reduced from original assessment, further work being undertaken in relation to what is needed for future years.
Other Projects with Minor Variances	22,928	-6,190	16,738	22,928	-6,209	16,719	-19	
<b>TOTAL</b>	<b>44,612</b>	<b>-9,611</b>	<b>35,001</b>	<b>43,362</b>	<b>-8,607</b>	<b>34,755</b>	<b>-246</b>	