

Capital Programme 2020/21

Appendix C

Capital Budget Monitoring - Report for August 2020

	Working Budget			Forecasted			Aug-20
DEPARTMENT	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	Variance for Year £'000
COMMUNITIES							
- Public Housing	40,167	-10,401	29,766	30,409	-8,584	21,825	-7,941
- Private Housing	2,673	-246	2,427	2,111	-246	1,865	-562
- Leisure	5,864	-700	5,164	4,299	-234	4,065	-1,099
- Social Care	519	0	519	364	0	364	-155
ENVIRONMENT	27,843	-13,464	14,379	28,354	-17,267	11,087	-3,292
EDUCATION & CHILDREN	49,716	-27,755	21,961	24,383	-11,327	13,056	-8,905
CHIEF EXECUTIVE	5,515	0	5,515	3,433	82	3,515	-2,000
REGENERATION	57,063	-22,530	34,533	16,093	-8,442	7,651	-26,882
TOTAL	189,360	-75,096	114,264	109,446	-46,018	63,428	-50,836