

Capital Programme 2020/21

Appendix A

Capital Budget Monitoring - Report for October 2020

	Working Budget			Forecasted			October
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	26,647	-9,091	17,556	-12,210
- Private Housing	2,675	-246	2,429	1,090	-247	843	-1,586
- Leisure	6,393	-1,032	5,361	4,655	-357	4,298	-1,063
- Social Care	419	0	419	262	0	262	-157
ENVIRONMENT	28,577	-14,177	14,400	27,412	-16,378	11,034	-3,366
EDUCATION & CHILDREN	49,764	-27,789	21,975	19,276	-10,616	8,660	-13,315
CHIEF EXECUTIVE	5,519	-230	5,289	3,585	-230	3,355	-1,934
REGENERATION	62,492	-27,780	34,712	16,285	-11,095	5,190	-29,522
TOTAL	196,006	-81,655	114,351	99,212	-48,014	51,198	-63,153