

Capital Programme 2020/21

Appendix A

Capital Budget Monitoring - Report for February 2021

DEPARTMENT	Working Budget			Forecasted			February Variance for Year £'000
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	
COMMUNITIES							
- Public Housing	39,842	-11,411	28,431	25,948	-13,752	12,196	-16,235
- Private Housing	1,119	-246	873	1,033	-184	849	-24
- Leisure	4,947	-382	4,565	4,058	-357	3,701	-864
- Social Care	1,100	-681	419	668	-691	-23	-442
ENVIRONMENT	30,584	-18,523	12,061	26,459	-16,313	10,146	-1,915
EDUCATION & CHILDREN	19,398	-8,817	10,581	14,115	-7,552	6,563	-4,018
CHIEF EXECUTIVE	3,585	-226	3,359	2,913	-230	2,683	-676
REGENERATION	29,259	-13,428	15,831	10,673	-12,263	-1,590	-17,421
TOTAL	129,834	-53,714	76,120	85,867	-51,342	34,525	-41,595