

Capital Programme 2021/22

Appendix A

Capital Budget Monitoring - Report for June 2021

	Working Budget			Forecasted			Variance for Year £'000
DEPARTMENT	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	
COMMUNITIES							
- Public Housing	39,655	-8,652	31,003	41,655	-9,372	32,283	1,280
- Private Housing	3,830	-270	3,560	2,630	-270	2,360	-1,200
- Leisure	4,829	-1,025	3,804	2,151	-125	2,026	-1,778
- Social Care	420	0	420	517	0	517	97
ENVIRONMENT	36,507	-12,880	23,627	37,686	-13,298	24,388	761
EDUCATION & CHILDREN	39,193	-18,855	20,338	24,039	-9,900	14,139	-6,199
CHIEF EXECUTIVE	2,451	0	2,451	2,061	-179	1,882	-569
REGENERATION	88,111	-42,824	45,287	21,914	-7,941	13,973	-31,314
TOTAL	214,996	-84,506	130,490	132,653	-41,085	91,568	-38,922