

Capital Programme 2021/22							
Capital Budget Monitoring - Report for October 2021							
	Working Budget			Forecasted			Variance for Year
Department	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	
Public Housing	40,223	-8,845	31,378	37,025	-9,375	27,650	-3,728
Private Housing	3,908	-307	3,601	2,598	-307	2,291	-1,311
Leisure	4,355	-1,261	3,094	2,667	-359	2,308	-787
Social Care	1,109	-712	397	804	-472	332	-65
Environment	35,343	-17,072	18,270	36,761	-19,601	17,160	-1,110
Education & Children	27,877	-7,293	20,584	18,589	-6,645	11,943	-8,641
Chief Executive	2,544	0	2,544	1,786	-179	1,606	-938
Regeneration	40,227	-14,929	25,298	19,527	-8,027	11,500	-13,799
TOTAL	155,587	-50,419	105,168	119,756	-44,966	74,790	-30,378