

| Capital Programme 2021/22 | | | | | | | |
|---|------------------------------|-------------------------|----------------------|------------------------------|-------------------------|----------------------|------------------------------|
| Capital Budget Monitoring - Report for December 2021 | | | | | | | |
| | Working Budget | | | Forecasted | | | Variance for Year |
| Department | Expenditure £'000 | Income £'000 | Net £'000 | Expenditure £'000 | Income £'000 | Net £'000 | |
| Public Housing | 40,298 | -8,845 | 31,453 | 27,529 | -10,522 | 17,007 | -14,446 |
| Private Housing | 4,003 | -399 | 3,604 | 2,672 | -399 | 2,273 | -1,331 |
| Leisure | 4,356 | -1,261 | 3,095 | 2,539 | -254 | 2,285 | -810 |
| Social Care | 1,078 | -681 | 397 | 654 | -654 | 0 | -397 |
| Environment | 35,638 | -17,072 | 18,566 | 31,801 | -17,992 | 13,809 | -4,757 |
| Education & Children | 28,502 | -7,903 | 20,599 | 17,268 | -5,297 | 11,971 | -8,628 |
| Chief Executive | 2,560 | 0 | 2,560 | 1,399 | -33 | 1,366 | -1,194 |
| Regeneration | 40,114 | -15,464 | 24,650 | 14,852 | -7,037 | 7,815 | -16,835 |
| TOTAL | 156,548 | -51,625 | 104,923 | 98,713 | -42,188 | 56,526 | -48,397 |