

<b>Capital Programme 2022/23</b>							
<b>Capital Budget Monitoring - Report for June 2022</b>							
	<b>Working Budget</b>			<b>Forecasted</b>			<b>Variance for Year</b>
<b>Department</b>	<b>Expenditure £'000</b>	<b>Income £'000</b>	<b>Net £'000</b>	<b>Expenditure £'000</b>	<b>Income £'000</b>	<b>Net £'000</b>	
<b>Public Housing</b>	49,711	-15,330	<b>34,381</b>	44,402	-15,330	<b>29,072</b>	<b>-5,309</b>
<b>Private Housing</b>	3,994	-368	<b>3,626</b>	3,994	-368	<b>3,626</b>	<b>0</b>
<b>Leisure</b>	3,738	-1,248	<b>2,490</b>	2,782	-248	<b>2,534</b>	<b>44</b>
<b>Social Care</b>	397	0	<b>397</b>	397	0	<b>397</b>	<b>0</b>
<b>Environment</b>	41,907	-14,146	<b>27,761</b>	38,760	-11,106	<b>27,654</b>	<b>-106</b>
<b>Education &amp; Children</b>	72,927	-42,559	<b>30,368</b>	69,711	-39,799	<b>29,912</b>	<b>-456</b>
<b>Chief Executive</b>	3,004	0	<b>3,004</b>	2,850	-48	<b>2,802</b>	<b>-202</b>
<b>Regeneration</b>	89,321	-43,386	<b>45,935</b>	85,360	-40,661	<b>44,699</b>	<b>-1,237</b>
<b>TOTAL</b>	<b>264,999</b>	<b>-117,037</b>	<b>147,962</b>	<b>248,256</b>	<b>-107,560</b>	<b>140,696</b>	<b>-7,266</b>