

Capital Programme 2022/23							
Capital Budget Monitoring - Report for October 2022							
	Working Budget			Forecasted			Variance for Year
Department	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	
Public Housing	49,975	-15,330	34,645	31,512	-15,448	16,064	-18,581
Private Housing	3,983	-368	3,615	3,220	-368	2,852	-763
Leisure	3,990	-1,428	2,562	1,767	-428	1,339	-1,223
Social Care	397	0	397	388	-56	332	-65
Environment	42,165	-14,554	27,611	28,051	-12,433	15,618	-11,993
Education & Children	70,693	-39,516	31,177	20,526	-6,260	14,266	-16,911
Chief Executive	3,461	0	3,461	1,758	-60	1,698	-1,763
Regeneration	88,251	-43,386	44,865	26,973	-14,773	12,200	-32,665
TOTAL	262,916	-114,582	148,334	114,195	-49,826	64,369	-83,965