

<b>Capital Programme 2023/24</b>							
<b>Capital Budget Monitoring - Scrutiny Report for June 2023</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>	39,384	-15,497	<b>23,887</b>	40,477	-15,497	<b>24,980</b>	<b>1,093</b>
<b>Private Housing</b>	3,335	-368	<b>2,967</b>	3,335	-368	<b>2,967</b>	<b>0</b>
<b>Leisure</b>	4,406	-1,264	<b>3,142</b>	3,124	-645	<b>2,479</b>	<b>-663</b>
<b>Social Care</b>	1,238	-81	<b>1,157</b>	1,270	-69	<b>1,201</b>	<b>44</b>
<b>Place &amp; Infrastructure</b>	50,339	-19,370	<b>30,969</b>	24,904	-6,647	<b>18,257</b>	<b>-12,712</b>
<b>Education &amp; Children</b>	31,081	-12,867	<b>18,214</b>	18,387	-6,678	<b>11,709</b>	<b>-6,505</b>
<b>Chief Executive</b>	3,169	0	<b>3,169</b>	2,000	-11	<b>1,989</b>	<b>-1,180</b>
<b>Regeneration</b>	106,862	-44,763	<b>62,099</b>	58,536	-36,253	<b>22,283</b>	<b>-39,816</b>
<b>TOTAL</b>	<b>239,814</b>	<b>-94,210</b>	<b>145,604</b>	<b>152,033</b>	<b>-66,168</b>	<b>85,865</b>	<b>-59,739</b>