

Capital Programme 2023/24							
Capital Budget Monitoring - Scrutiny Report for August 2023							
	Working Budget			Forecasted			Variance for Year
Department	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	
Public Housing	33,836	-15,472	18,364	31,204	-15,619	15,585	-2,779
Private Housing	3,450	-468	2,982	3,450	-468	2,982	0
Leisure	4,397	-1,264	3,133	3,127	-645	2,482	-651
Social Care	1,476	-337	1,139	1,417	-292	1,125	-14
Place & Infrastructure	51,081	-19,653	31,428	24,014	-7,553	16,461	-14,967
Education & Children	30,008	-8,746	21,262	16,980	-2,796	14,184	-7,078
Chief Executive	3,169	0	3,169	2,335	-11	2,324	-845
Regeneration	106,428	-45,063	61,365	72,668	-36,441	36,227	-25,138
TOTAL	233,845	-91,003	142,842	155,195	-63,825	91,370	-51,472