

<b>Capital Programme 2023/24</b>							
<b>Capital Budget Monitoring - Report for December 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>	34,631	-15,870	<b>18,761</b>	28,881	-16,041	<b>12,840</b>	<b>-5,921</b>
<b>Private Housing</b>	3,644	-660	<b>2,984</b>	3,452	-660	<b>2,792</b>	<b>-192</b>
<b>Leisure</b>	4,751	-1,264	<b>3,487</b>	2,424	-61	<b>2,363</b>	<b>-1,124</b>
<b>Social Care</b>	2,244	-337	<b>1,907</b>	1,930	-309	<b>1,621</b>	<b>-286</b>
<b>Place &amp; Infrastructure</b>	45,134	-23,358	<b>21,776</b>	22,246	-11,058	<b>11,188</b>	<b>-10,588</b>
<b>Education &amp; Children</b>	31,600	-14,986	<b>16,614</b>	19,579	-7,259	<b>12,320</b>	<b>-4,294</b>
<b>Chief Executive</b>	10,536	0	<b>10,536</b>	6,326	-34	<b>6,292</b>	<b>-4,244</b>
<b>Regeneration</b>	108,011	-45,063	<b>62,948</b>	51,416	-30,080	<b>21,336</b>	<b>-41,612</b>
<b>TOTAL</b>	<b>240,551</b>	<b>-101,538</b>	<b>139,013</b>	<b>136,254</b>	<b>-65,502</b>	<b>70,752</b>	<b>-68,261</b>