

# Capital Programme 2016/17

## Capital Budget Monitoring - Report for October 2016

	Working Budget			Forecasted			Variance for Year £'000
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	
<b>DEPARTMENT</b>							
<b>COMMUNITIES</b>							
- Public Housing	16,566	-6,025	<b>10,541</b>	15,039	-6,025	<b>9,014</b>	<b>-1,527</b>
- Private Housing	3,229	-361	<b>2,868</b>	3,229	-361	<b>2,868</b>	<b>0</b>
- Social Care	2,565	0	<b>2,565</b>	756	0	<b>756</b>	<b>-1,809</b>
- Leisure	3,872	-1,050	<b>2,822</b>	558	-53	<b>505</b>	<b>-2,317</b>
<b>ENVIRONMENT</b>	27,375	-5,189	<b>22,186</b>	25,945	-5,063	<b>20,882</b>	<b>-1,304</b>
<b>EDUCATION &amp; CHILDREN</b>	25,183	-9,976	<b>15,207</b>	20,127	-9,976	<b>10,151</b>	<b>-5,056</b>
<b>CORPORATE SERVICES</b>	1,882	-72	<b>1,810</b>	1,732	-72	<b>1,660</b>	<b>-150</b>
<b>CHIEF EXECUTIVE</b>							
- Regeneration	17,076	-5,980	<b>11,096</b>	8,849	-1,271	<b>7,578</b>	<b>-3,518</b>
<b>TOTAL</b>	<b>97,748</b>	<b>-28,653</b>	<b>69,095</b>	<b>76,235</b>	<b>-22,821</b>	<b>53,414</b>	<b>-15,681</b>