

<b>Capital Programme 2017/18</b>							
<b>Capital Budget Monitoring - Report for August 2017</b>							
	<b>Working Budget</b>			<b>Forecasted</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>Variance for Year £'000</b>
<b>COMMUNITIES</b>							
- Public Housing	21,087	-6,170	14,917	20,436	-6,190	14,246	-671
- Private Housing	3,315	-688	2,627	3,317	-690	2,627	0
- Social Care	8,164	-629	7,535	1,228	-629	599	-6,936
- Leisure	16,479	-3,405	13,074	2,308	-120	2,188	-10,886
<b>ENVIRONMENT</b>	18,134	-5,201	12,933	15,825	-5,092	10,733	-2,200
<b>EDUCATION &amp; CHILDREN</b>	27,227	-10,532	16,695	24,727	-10,643	14,084	-2,611
<b>CORPORATE SERVICES</b>	2,305	0	2,305	1,943	-49	1,894	-411
<b>CHIEF EXECUTIVE</b>							
- Regeneration	10,734	-32	10,702	5,478	-1,488	3,990	-6,712
<b>TOTAL</b>	<b>107,445</b>	<b>-26,657</b>	<b>80,788</b>	<b>75,262</b>	<b>-24,901</b>	<b>50,361</b>	<b>-30,427</b>