

Capital Programme 2017/18

Capital Budget Monitoring - Report for October 2017

	Working Budget			Forecasted			Variance for Year £'000
DEPARTMENT	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	
COMMUNITIES							
- Public Housing	21,087	-6,170	14,917	19,375	-6,215	13,160	-1,757
- Private Housing	2,930	-273	2,657	3,333	-676	2,657	0
- Social Care	2,664	-1,887	777	2,495	-1,896	599	-178
- Leisure	4,315	-1,405	2,910	2,039	-150	1,889	-1,021
ENVIRONMENT	16,852	-5,201	11,651	15,137	-4,155	10,982	-669
EDUCATION & CHILDREN	24,975	-10,559	14,416	24,099	-9,989	14,110	-306
CHIEF EXECUTIVE	1,894	0	1,894	1,894	0	1,894	0
REGENERATION	4,059	-32	4,027	5,448	-1,585	3,863	-164
TOTAL	78,776	-25,527	53,249	73,820	-24,666	49,154	-4,095