

# Capital Programme 2017/18

## Capital Budget Monitoring - Report for December 2017

	Working Budget			Forecasted			Variance for Year £'000
DEPARTMENT	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	
<b>COMMUNITIES</b>							
- Public Housing	21,087	-6,170	<b>14,917</b>	19,783	-6,546	<b>13,237</b>	<b>-1,680</b>
- Private Housing	3,290	-632	<b>2,658</b>	3,363	-705	<b>2,658</b>	<b>0</b>
- Social Care	1,496	-629	<b>867</b>	1,136	-637	<b>499</b>	<b>-368</b>
- Leisure	4,315	-1,405	<b>2,910</b>	1,939	-244	<b>1,695</b>	<b>-1,215</b>
<b>ENVIRONMENT</b>	16,822	-5,201	<b>11,621</b>	15,059	-5,027	<b>10,032</b>	<b>-1,589</b>
<b>EDUCATION &amp; CHILDREN</b>	24,849	-9,781	<b>15,068</b>	24,639	-7,567	<b>17,072</b>	<b>2,004</b>
<b>CORPORATE SERVICES</b>	1,946	0	<b>1,946</b>	1,946	0	<b>1,946</b>	<b>0</b>
<b>CHIEF EXECUTIVE</b>							
- Regeneration	4,069	-32	<b>4,037</b>	4,759	-1,994	<b>2,765</b>	<b>-1,272</b>
<b>TOTAL</b>	<b>77,874</b>	<b>-23,850</b>	<b>54,024</b>	<b>72,624</b>	<b>-22,720</b>	<b>49,904</b>	<b>-4,120</b>