

<b>Capital Programme 2017/18</b>							
<b>Capital Budget Monitoring - Report for EOY 2017-18</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	21,088	-6,170	<b>14,918</b>	17,931	-6,662	<b>11,269</b>	<b>-3,649</b>
- Private Housing	2,958	-301	<b>2,657</b>	3,488	-727	<b>2,761</b>	<b>104</b>
- Social Care	1,475	-689	<b>786</b>	650	-616	<b>34</b>	<b>-752</b>
- Leisure	4,530	-1,405	<b>3,125</b>	1,982	-158	<b>1,824</b>	<b>-1,301</b>
<b>ENVIRONMENT</b>	17,205	-5,218	<b>11,987</b>	14,212	-6,105	<b>8,107</b>	<b>-3,880</b>
<b>EDUCATION &amp; CHILDREN</b>	25,231	-9,888	<b>15,343</b>	22,983	-7,411	<b>15,572</b>	<b>229</b>
<b>CHIEF EXECUTIVE</b>	2,369	-400	<b>1,969</b>	1,884	-400	<b>1,484</b>	<b>-485</b>
<b>REGENERATION</b>	5,387	-203	<b>5,184</b>	3,335	-533	<b>2,802</b>	<b>-2,382</b>
<b>TOTAL</b>	<b>80,243</b>	<b>-24,274</b>	<b>55,969</b>	<b>66,465</b>	<b>-22,612</b>	<b>43,853</b>	<b>-12,116</b>