

Capital Programme 2019/20

Capital Budget Monitoring - Report for August 2019

DEPARTMENT	Working Budget			Forecasted			Variance for Year £'000
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	
COMMUNITIES							
- Public Housing	30,878	-6,190	24,688	29,971	-6,338	23,633	-1,055
- Private Housing	2,276	-306	1,970	2,276	-306	1,970	0
- Social Care	415	0	415	417	0	417	2
- Leisure	5,975	-129	5,846	5,970	-120	5,850	4
ENVIRONMENT	17,180	-8,032	9,148	17,011	-7,277	9,734	586
EDUCATION & CHILDREN	14,727	-6,747	7,980	15,051	-6,994	8,057	77
CHIEF EXECUTIVE	3,157	-17	3,140	3,166	-17	3,149	9
REGENERATION	13,687	-3,525	10,162	14,827	-3,783	11,044	882
TOTAL	88,295	-24,946	63,349	88,689	-24,835	63,854	505