

Capital Programme 2019/20

Capital Budget Monitoring - Report for October 2019

DEPARTMENT	Working Budget			Forecasted			Variance for Year £'000
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	
COMMUNITIES							
- Public Housing	31,267	-6,238	25,029	29,776	-6,478	23,298	-1,731
- Private Housing	2,367	-396	1,971	2,397	-396	2,001	30
- Social Care	626	-211	415	630	-211	419	4
- Leisure	5,915	-129	5,786	5,898	-129	5,769	-17
ENVIRONMENT	15,943	-7,307	8,636	16,534	-7,277	9,257	621
EDUCATION & CHILDREN	13,556	-5,478	8,078	12,272	-3,668	8,604	526
CHIEF EXECUTIVE	2,545	-41	2,504	2,571	-41	2,530	26
REGENERATION	16,410	-4,525	11,885	16,050	-4,175	11,875	-10
TOTAL	88,629	-24,325	64,304	86,128	-22,375	63,753	-551