

<b>Capital Programme 2023/24</b>							
<b>Capital Budget Monitoring - Report for February 2024</b>							
	<b>Working Budget</b>			<b>Forecasted</b>			<b>Variance for Year</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>Public Housing</b>	34,632	-16,030	<b>18,602</b>	34,930	-15,139	<b>19,791</b>	<b>1,189</b>
<b>Private Housing</b>	3,644	-661	<b>2,983</b>	3,676	-814	<b>2,862</b>	<b>-121</b>
<b>Leisure</b>	4,793	-1,264	<b>3,529</b>	2,506	-153	<b>2,353</b>	<b>-1,176</b>
<b>Social Care</b>	2,446	-528	<b>1,918</b>	2,069	-418	<b>1,651</b>	<b>-267</b>
<b>Place &amp; Infrastructure</b>	46,186	-24,367	<b>21,819</b>	24,629	-12,037	<b>12,592</b>	<b>-9,227</b>
<b>Education &amp; Children</b>	32,904	-16,091	<b>16,813</b>	16,957	-7,606	<b>9,351</b>	<b>-7,462</b>
<b>Chief Executive</b>	10,529	0	<b>10,529</b>	5,294	-35	<b>5,259</b>	<b>-5,270</b>
<b>Regeneration</b>	109,495	-45,063	<b>64,432</b>	45,773	-19,489	<b>26,284</b>	<b>-38,148</b>
<b>TOTAL</b>	<b>244,629</b>	<b>-104,004</b>	<b>140,625</b>	<b>135,834</b>	<b>-55,691</b>	<b>80,143</b>	<b>-60,482</b>