

# Capital Programme 2016/17

## Capital Budget Monitoring - Report for June 2016

*APPENDIX A*

	Working Budget			Forecasted			
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	
<b>DEPARTMENT</b>							
<b>COMMUNITIES</b>							
- Public Housing	15,264	-6,025	9,239	13,836	-6,025	7,811	-1,428
- Private Housing	2,896	-7	2,889	2,896	-7	2,889	0
- Social Care	2,865	0	2,865	505	0	505	-2,360
- Leisure	3,872	-1,050	2,822	2,365	-50	2,315	-507
<b>ENVIRONMENT</b>	20,155	-6,236	13,919	19,491	-6,236	13,255	-664
<b>EDUCATION &amp; CHILDREN</b>	25,143	-5,536	19,607	20,667	-6,334	14,333	-5,274
<b>CORPORATE SERVICES</b>	7,783	-72	7,711	7,100	-72	7,028	-683
<b>CHIEF EXECUTIVE</b>							
- Regeneration	15,544	-5,830	9,714	14,955	-6,694	8,261	-1,453
<b>TOTAL</b>	<b>93,522</b>	<b>-24,756</b>	<b>68,766</b>	<b>81,815</b>	<b>-25,418</b>	<b>56,397</b>	<b>-12,369</b>