

Capital Programme 2016/17

Appendix C

Capital Budget Monitoring - Report for June 2016

| | Working Budget | | | Forecasted | | | Variance for Year £'000 |
|---------------------------------|----------------------|-----------------|---------------|----------------------|-----------------|---------------|-------------------------|
| | Expenditure £'000 | Income £'000 | Net £'000 | Expenditure £'000 | Income £'000 | Net £'000 | |
| DEPARTMENT | | | | | | | |
| COMMUNITIES | | | | | | | |
| - 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 |
| ENVIRONMENT | 20,155 | -6,236 | 13,919 | 19,491 | -6,236 | 13,255 | -664 |
| EDUCATION & CHILDREN | 25,143 | -5,536 | 19,607 | 20,667 | -6,334 | 14,333 | -5,274 |
| CORPORATE SERVICES | 7,783 | -72 | 7,711 | 7,100 | -72 | 7,028 | -683 |
| CHIEF EXECUTIVE | | | | | | | |
| - Regeneration | 15,544 | -5,830 | 9,714 | 14,955 | -6,694 | 8,261 | -1,453 |
| TOTAL | 78,258 | -18,731 | 59,527 | 67,979 | -19,393 | 48,586 | -10,941 |