

Capital Programme 2016/17							Variance for Year £'000
Capital Budget Monitoring - Report for August 2016							
	Working Budget			Forecasted			
DEPARTMENT	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	
COMMUNITIES							
- Public Housing	15,373	-6,025	9,348	14,267	-6,025	8,242	-1,106
- Private Housing	2,917	-16	2,901	2,924	-23	2,901	0
- Social Care	2,564	0	2,564	1,006	0	1,006	-1,558
- Leisure	3,872	-1,050	2,822	1,135	-50	1,085	-1,737
ENVIRONMENT	27,310	-5,189	22,121	24,548	-2,462	22,086	-35
EDUCATION & CHILDREN	25,143	-5,536	19,607	19,400	-6,078	13,322	-6,285
CORPORATE SERVICES	1,880	-72	1,808	1,305	-72	1,233	-575
CHIEF EXECUTIVE							
- Regeneration	15,575	-5,830	9,745	10,356	-4,338	6,018	-3,727
TOTAL	94,634	-23,718	70,916	74,941	-19,048	55,893	-15,023