

Capital Programme 2019/20

Capital Budget Monitoring - Report for June 2019

DEPARTMENT	Working Budget			Forecasted			Variance for Year £'000
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	
COMMUNITIES							
- Public Housing	30,878	-6,190	24,688	30,690	-6,265	24,425	-263
- Private Housing	2,278	-277	2,001	2,278	-277	2,001	0
- Social Care	415	0	415	427	-10	417	2
- Leisure	6,107	-50	6,057	6,078	-21	6,057	0
ENVIRONMENT	18,993	-8,032	10,961	18,424	-7,277	11,147	186
EDUCATION & CHILDREN	11,923	-3,086	8,837	14,114	-5,066	9,048	211
CHIEF EXECUTIVE	2,071	-17	2,054	2,071	-17	2,054	0
REGENERATION	35,024	-24,678	10,346	15,024	-4,678	10,346	0
TOTAL	107,689	-42,330	65,359	89,106	-23,611	65,495	136