

Capital Programme 2019/20

Capital Budget Monitoring - Report for December 2019

DEPARTMENT	Working Budget			Forecasted			Variance for Year £'000
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	
COMMUNITIES							
- Public Housing	32,165	-6,258	25,907	29,974	-6,482	23,492	-2,415
- Private Housing	2,400	-446	1,954	2,411	-446	1,965	11
- Social Care	586	-211	375	377	-33	344	-31
- Leisure	4,516	-129	4,387	4,492	-129	4,363	-24
ENVIRONMENT	17,325	-8,948	8,377	17,902	-9,187	8,715	338
EDUCATION & CHILDREN	14,859	-7,612	7,247	12,348	-4,549	7,799	552
CHIEF EXECUTIVE	1,654	-41	1,613	1,919	-291	1,628	15
REGENERATION	14,119	-3,525	10,594	13,485	-2,891	10,594	0
TOTAL	87,624	-27,170	60,454	82,908	-24,008	58,900	-1,554