

Capital Programme 2020/21

Appendix A

Capital Budget Monitoring - Report for June 2020

	Working Budget			Forecasted			Variance for Year £'000
DEPARTMENT	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	
COMMUNITIES							
- Public Housing	40,056	-10,390	29,666	36,369	-9,108	27,261	-2,405
- Private Housing	2,173	-246	1,927	1,836	-246	1,590	-337
- Leisure	5,864	-700	5,164	4,807	-175	4,632	-532
- Social Care	519	0	519	387	0	387	-132
ENVIRONMENT	25,600	-10,750	14,850	24,513	-12,706	11,807	-3,043
EDUCATION & CHILDREN	49,276	-27,315	21,961	22,920	-12,249	10,671	-11,290
CHIEF EXECUTIVE	5,464	0	5,464	3,294	0	3,294	-2,170
REGENERATION	54,104	-19,576	34,528	19,135	-8,961	10,174	-24,354
TOTAL	183,056	-68,977	114,079	113,261	-43,445	69,816	-44,263