

**Capital Programme 2020/21**

**APPENDIX D**

**Capital Budget Monitoring - Report for August 2020 - Main Variances**

DEPARTMENT/SCHEMES	Working Budget			Forecasted			Variance for Year £'000	Comment
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
<b>ENVIRONMENT</b>	<b>27,843</b>	<b>-13,464</b>	<b>14,379</b>	<b>28,354</b>	<b>-17,267</b>	<b>11,087</b>	<b>0</b>	
<b>Infrastructure and Fleet</b>	20,337	-13,464	<b>6,873</b>	19,892	-14,328	<b>5,564</b>	<b>-1,309</b>	Main variance is Towy Valley Path - delays in land acquisition.
<b>Property</b>	7,507	0	<b>7,507</b>	8,464	-2,940	<b>5,524</b>	<b>-1,983</b>	This variance is because of a 50% commitment against Capital Maintenance budget owing to Covid-19 restrictions.
<b>TOTAL</b>	<b>27,843</b>	<b>-13,464</b>	<b>14,379</b>	<b>28,355</b>	<b>-17,267</b>	<b>11,088</b>	<b>-3,291</b>	