

Capital Programme 2020/21							
Capital Budget Monitoring - Report for December 2020							
	Working Budget			Forecasted			December
DEPARTMENT	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	Variance for Year £'000
COMMUNITIES							
- Public Housing	39,842	-10,076	29,766	27,442	-14,109	13,333	-16,433
- Private Housing	1,113	-246	867	901	-247	654	-213
- Leisure	4,943	-382	4,561	4,284	-407	3,877	-684
- Social Care	419	0	419	264	6	270	-149
ENVIRONMENT	25,652	-14,242	11,410	25,610	-15,549	10,061	-1,349
EDUCATION & CHILDREN	19,182	-8,817	10,365	16,505	-9,005	7,500	-2,865
CHIEF EXECUTIVE	3,567	-230	3,337	3,454	-229	3,225	-112
REGENERATION	28,841	-13,282	15,559	15,093	-9,296	5,797	-9,762
TOTAL	123,559	-47,275	76,284	93,553	-48,836	44,717	-31,567