

Capital Programme 2021/22							
Capital Budget Monitoring - Report for December 2021							
	Working Budget			Forecasted			Variance for Year
Department	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	
Public Housing	40,298	-8,845	31,453	27,529	-10,522	17,007	-14,446
Private Housing	4,003	-399	3,604	2,672	-399	2,273	-1,331
Leisure	4,356	-1,261	3,095	2,539	-254	2,285	-810
Social Care	1,078	-681	397	654	-654	0	-397
Environment	35,638	-17,072	18,566	31,801	-17,992	13,809	-4,757
Education & Children	28,502	-7,903	20,599	17,268	-5,297	11,971	-8,628
Chief Executive	2,560	0	2,560	1,399	-33	1,366	-1,194
Regeneration	40,114	-15,464	24,650	14,852	-7,037	7,815	-16,835
TOTAL	156,548	-51,625	104,923	98,713	-42,188	56,526	-48,397