

Capital Programme 2022/23							
Capital Budget Monitoring - Report for August 2022							
	Working Budget			Forecasted			Variance for Year
Department	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	
Public Housing	49,711	-15,330	34,381	39,254	-16,711	22,543	-11,838
Private Housing	3,956	-368	3,588	3,336	-368	2,968	-620
Leisure	3,737	-1,248	2,489	3,251	-498	2,753	264
Social Care	397	0	397	388	-56	332	-65
Environment	42,525	-14,451	28,074	31,427	-12,120	19,307	-8,767
Education & Children	72,928	-42,559	30,369	21,972	-7,725	14,247	-16,122
Chief Executive	3,462	0	3,462	1,967	-50	1,917	-1,545
Regeneration	89,356	-43,385	45,971	28,897	-14,671	14,226	-31,745
TOTAL	266,072	-117,341	148,731	130,492	-52,199	78,293	-70,438