

Capital Programme 2022/23							
Capital Budget Monitoring - Report for December 2022							
	Working Budget			Forecasted			Variance for Year
Department	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	
Public Housing	49,975	-15,330	34,645	29,902	-15,615	14,287	-20,358
Private Housing	3,303	-415	2,888	3,368	-415	2,953	65
Leisure	1,566	-428	1,138	1,277	-248	1,029	-109
Social Care	1,754	-338	1,416	1,716	-338	1,378	-38
Environment	29,981	-10,876	19,105	26,273	-11,010	15,263	-3,842
Education & Children	22,294	-8,001	14,293	18,763	-9,229	9,534	-4,759
Chief Executive	2,087	0	2,087	864	-64	800	-1,287
Regeneration	38,215	-21,272	16,943	21,461	-10,115	11,346	-5,597
TOTAL	149,175	-56,660	92,515	103,624	-47,034	56,590	-35,925