

Capital Programme 2022/23							
Capital Budget Monitoring - Report for February 2023							
	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	26,031	-15,653	10,378	-24,267
Private Housing	3,303	-415	2,888	3,303	-415	2,888	0
Leisure	1,567	-428	1,139	1,020	-248	772	-367
Social Care	2,099	-338	1,761	1,671	-272	1,399	-362
Place & Infrastructure	30,088	-10,981	19,107	27,571	-12,452	15,119	-3,988
Education & Children	24,029	-9,257	14,772	18,173	-6,105	12,068	-2,704
Chief Executive	2,080	0	2,080	553	-68	485	-1,595
Regeneration	33,868	-16,473	17,395	24,815	-13,252	11,563	-5,832
TOTAL	147,009	-53,222	93,787	103,138	-48,465	54,673	-39,115