

Capital Programme 2023/24							
Capital Budget Monitoring - Scrutiny Report for October 2023							
	Working Budget			Forecasted			Variance for Year
Department	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	
Public Housing	33,836	-15,472	18,364	28,949	-15,619	13,330	-5,034
Private Housing	3,451	-468	2,983	3,451	-468	2,983	0
Leisure	4,754	-1,264	3,490	2,803	-147	2,656	-834
Social Care	2,243	-337	1,906	2,178	-321	1,857	-49
Place & Infrastructure	47,674	-23,242	24,432	20,536	-11,305	9,231	-15,201
Education & Children	29,983	-10,373	19,610	18,300	-2,796	15,504	-4,106
Chief Executive	10,536	0	10,536	6,440	-24	6,416	-4,120
Regeneration	106,383	-45,063	61,320	71,477	-34,020	37,457	-23,863
TOTAL	238,860	-96,219	142,641	154,134	-64,700	89,434	-53,207