

APPENDIX 3

Capital Programme

Directorate	Revised 25/26 Budget	Q1 Spend	Q1 Forecast	Actual Budget Variance	Spend to forecast	Forecasted Budget Variance
<u>Finance & Resources</u>						
Finance	500	-	-	-	500	-
Commercial Services	2,130	151	1,401	-	1,979	-
Assets & Property	2,277	12	1,957	-	2,265	-
Finance & Resources	4,907	163	3,358	-	4,744	-
<u>Economy Planning & Place</u>						
Customer Services	618	-	618	-	618	-
Regeneration	94,182	13,099	91,043	-	81,083	-
Planning	89	165	165	-	76	-
Economy Planning & Place	94,890	13,264	91,827	-	81,626	-
<u>Housing, Communities & Environment</u>						
Environment	4,086	36	4,122	-	4,050	-
Regulatory	130	-	130	-	130	-
Housing	875	194	866	-	681	-
Housing, Communities & Environment	5,091	230	5,118	-	4,861	-
GF Total	104,888	13,657	100,302	-	91,231	-
<u>Housing Revenue Account</u>						
Acquisition of Land & Buildings	944	238	944	-	706	-
New Builds	1,760	72	1,832	-	1,688	-
Schemes to promote Home-Ownership	50	-	50	-	50	-
Major Repairs & Improvements	5,500	1,543	11,309	-	3,957	-
HRA Total	8,254	1,852	14,135	-	6,402	-
Total Capital Programme	113,142	15,509	114,437	-	97,633	-