

APPENDIX 3

Capital Programme

Directorate	Revised 25/26 Budget	Spend	Forecast	Actual Budget Variance	Spend to forecast	Forecasted Budget Variance
Finance & Resources						
Finance	500	-	-	-	500	-
Commercial Services	2,130	151	1,401	-	1,979	1,250
Assets & Property	2,277	12	1,957	-	2,265	1,945
Finance & Resources	4,907	163	3,358	-	4,744	3,195
Economy Planning & Place						
Customer Services	618	-	618	-	618	618
Regeneration	94,182	13,099	91,043	-	81,083	77,945
Planning	89	165	165	-	76	-
Economy Planning & Place	94,890	13,264	91,827	-	81,626	78,563
Housing, Communities & Environment						
Environment	4,086	36	4,122	-	4,050	4,086
Regulatory	130	-	130	-	130	130
Housing	875	194	866	-	681	672
Housing, Communities & Environment	5,091	230	5,118	-	4,861	4,888
GF Total	104,888	13,657	100,302	-	91,231	86,646
Housing Revenue Account						
Acquisition of Land & Buildings	944	238	944	-	706	706
New Builds	1,760	72	1,832	-	1,688	1,760
Schemes to promote Home-Ownership	50	-	50	-	50	50
Major Repairs & Improvements	5,500	1,543	11,309	-	3,957	9,766
HRA Total	8,254	1,852	14,135	-	6,402	12,282
Total Capital Programme	113,142	15,509	114,437	-	97,633	98,928