

Directorates & HRA Capital Summary

Directorate

Finance & Resources

	Revised Budget £	Actuals YTD £	Forecast £	Period 11 Variance £
Commercial Services	2,067,067	453,349	522,071	(1,544,996)
Finance	2,000,000	0	0	(2,000,000)
Assets & Property	2,426,550	302,438	489,396	(1,937,154)
	6,493,617	755,786	1,011,468	(5,482,149)

Economy Planning & Place

Customer Services	583,000	242,743	242,744	(340,256)
Regeneration	156,910,081	77,242,463	92,358,774	(64,551,307)
	157,493,081	77,485,206	92,601,518	(64,891,563)

Housing, Communities & Environment

Environment	3,553,068	327,056	352,188	(3,200,881)
Housing	915,000	302,509	699,295	(215,705)
	4,468,068	629,566	1,051,483	(3,416,586)

Directorates Total

168,454,766	78,870,558	94,664,468	(73,790,297)
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Housing Revenue Account

Acquisition of Land & Buildings	1,425,266	491,462	491,462	(933,804)
New Build	12,553,158	96,029	154,335	(12,398,823)
Pipeline projects:	1,556,959	141,057	331,679	(1,225,280)
Schemes to promote Home-Ownership	400,000	0	0	(400,000)
Major Repairs & Improvements	5,226,000	5,277,382	5,784,995	558,995
	21,161,383	6,005,930	6,762,470	(14,398,913)