Capital Programme

Directorate	25/26 Draft Budget	Apr&May Spend	June's Forecast	Budget Variance	Revised 25/26 Budget	Spend to forecast
Finance & Resources						
Finance	2,500,000.00	-	-	- 2,500,000.00	-	-
Commercial Services	3,213,291.83	25,445.34	1,225,829.00	- 1,987,462.83	1,225,829.00	1,200,383.66
Assets & Property	4,763,730.98	9,711.40	2,277,166.00	- 2,486,564.98	2,277,166.00	2,267,454.60
	10,477,023	**35,157**	**3,502,995**	**(6,974,028)**	**3,502,995**	**3,467,838**
Economy Planning & Place						
Customer Services	772,615.55	-	618,362.00	- 154,253.55	618,362.00	618,362.00
Regeneration	175,432,002.06	6,895,190.37	94,182,035.32	- 81,249,966.74	94,182,035.32	87,286,844.95
Planning	-	89,456.80	-	-	89,456.80	- 89,456.80
Total	**176,204,618**	**6,984,647**	**94,800,397**	**(81,404,220)**	**94,889,854**	**87,815,750**
Housing, Communities & Environment						
Environment	7,106,821.51	23,681.95	4,215,810.51	- 2,891,011.00	4,215,810.51	4,192,128.56
Housing	1,315,006.03	127,412.54	874,999.85	- 440,006.18	874,999.85	747,587.31
Total	**8,421,828**	**151,094**	**5,090,810**	**(3,331,017)**	**5,090,810**	**4,939,716**
GF Total	**195,103,468**	**7,170,898**	**103,394,203**	**(91,709,265)**	**103,483,659**	**96,223,304**
Housing Revenue Account						
Acquisition of Land & Buildings	944,256.47	237,839.03	944,256.47	-	944,256.47	706,417.44
New Builds	17,563,336.18	63,185.92	1,760,048.95	- 15,803,287.23	1,760,048.95	1,696,863.03
Schemes to promote Home-Ownership	800,000.00	-	-	- 800,000.00	-	-
Major Repairs & Improvements	5,500,000.00	778,377.18	9,765,871.00	4,265,871.00	5,500,000.00	8,987,493.82
HRA Total	**24,807,593**	**1,079,402**	**12,470,176**	**(12,337,416)**	**8,204,305**	**11,390,774**
Total Capital Programme	**219,911,061**	**8,250,301**	**115,864,379**	**(104,046,682)**	**111,687,965**	**107,614,079**