APPENDIX 3

Capital Programme

Directorate	Revised 25/26 Budget	Q1 Spend	Q1 Forecast	Actual Budget Variance	Spend to forecast	Forecasted Budget Variance
Finance & Resources						
Finance	500	-	-	- 500	-	- 500
Commercial Services	2,130	151	1,401	- 1,979	1,250	- 729
Assets & Property	2,277	12	1,957	- 2,265	1,945	- 320
Finance & Resources	**4,907**	**163**	**3,358**	**- 4,744**	**3,195**	**- 1,549**
Economy Planning & Place						
Customer Services	618	-	618	- 618	618	-
Regeneration	94,182	13,099	91,043	- 81,083	77,945	- 3,139
Planning	89	165	165	76	-	76
Economy Planning & Place	**94,890**	**13,264**	**91,827**	**- 81,626**	**78,563**	**- 3,063**
Housing, Communities & Environment						
Environment	4,086	36	4,122	- 4,050	4,086	36
Regulatory	130	-	130	- 130	130	-
Housing	875	194	866	- 681	672	- 9
Housing, Communities & Environment	**5,091**	**230**	**5,118**	**- 4,861**	**4,888**	**27**
GF Total	**104,888**	**13,657**	**100,302**	**- 91,231**	**86,646**	**- 4,585**
Housing Revenue Account						
Acquisition of Land & Buildings	944	238	944	- 706	706	-
New Builds	1,760	72	1,832	- 1,688	1,760	72
Schemes to promote Home-Ownership	50	-	50	- 50	50	-
Major Repairs & Improvements	5,500	1,543	11,309	- 3,957	9,766	5,809
HRA Total	**8,254**	**1,852**	**14,135**	**- 6,402**	**12,282**	**5,880**
Total Capital Programme	**113,142**	**15,509**	**114,437**	**- 97,633**	**98,928**	**1,295**