

Analysis of the Capital Programme Outturn - 2014/15

Appendix 2

Category	Original	Budget	Revised Budget	Outturn	Outturn
	Budget 2014-15	Adjustments 2014/15	2014/15	2014/15	Variance 2014/15
	£	£	£	£	£
DASHH - ICT / South West London					
Partnership / Disabled Facilities Grants	3,350,000	2,061,766	5,411,766	2,111,136	-3,300,630
Education - Acadamies Programme	7,708,416	3,638,352	11,346,768	6,827,665	-4,519,103
Education - DDA	500,000	0	500,000	246,164	-253,836
Education - Fixed term expansion	5,155,000	-821,679	4,333,321	1,974,123	-2,359,198
Education - Major Maintance	4,121,067	1,912	4,122,979	2,615,295	-1,507,684
Education - Miscellaneous	1,773,605	909,975	2,683,580	836,393	-1,847,187
Education - Permanent Expansion	51,227,399	2,537,442	53,764,841	32,909,089	-20,855,752
Education - Secondary Schools	31,438,226	-24,145,148	7,293,078	1,841,512	-5,451,566
Education - Special Educational Needs	10,092,855	7,087,176	17,180,031	4,240,529	-12,939,502
People sub-total	115,366,568	-8,730,204	106,636,364	53,601,906	-53,034,458
Bereavement Services	1,000,000	-964,000	36,000	17,200	-18,800
East Croydon Station Bridge	0	1,500,000	1,500,000	300,000	-1,200,000
Fairfield Halls	1,566,000	558,115	2,124,115	475,289	-1,648,826
Feasibility Fund	500,000	50,518	550,518	243,658	-306,860
Highways Programme	7,500,000	3,100,000	10,600,000	10,675,819	75,819
Housing - General Fund	20,000,000	4,520,000	24,520,000	2,591,186	-21,928,814
Parking	0	338,244	338,244	231,539	-106,705
Public Realm	19,225,628	-8,493,754	10,731,874	4,502,441	-6,229,433
Section 106	0	1,158,016	1,158,016	147,108	-1,010,908
TFL - Local Implementation Programme	4,681,000	1,743,258	6,424,258	6,162,126	-262,132
Transforming Our Space	2,268,000	2,221,508	4,489,508	3,149,660	-1,339,848
Waddon	0	0	0	-104,710	-104,710
Wandle Park	0	113,230	113,230	87,961	-25,269
Waste / Recycling Programme	150,000	0	150,000	149,992	-8

Category	Original	Budget	Revised Budget	Outturn	Outturn
	Budget 2014-15	Adjustments	2014/15	2014/15	Variance
	£	£	£	£	£
Place sub-total	56,890,628	5,845,135	62,735,763	28,629,269	-34,106,494
Corporate Property Maintenance Programme	2,930,000	7,986,742	10,916,742	2,929,178	-7,987,564
ICT	11,000,000	1,014,086	12,014,086	11,811,808	-202,278
Miscellaneous Other	0	445,700	445,700	335,901	-109,799
Regeneration (Acquisitions) Fund	1,000,000	-1,000,000	0	0	0
Resources sub-total	14,930,000	8,446,528	23,376,528	15,076,887	-8,299,641
General Fund total	187,187,196	5,561,459	192,748,655	97,308,062	-95,440,593
Housing Revenue Account	40,503,903	3,468,196	43,972,099	41,635,704	-2,336,395
Capital Programme Total	227,691,099	9,029,655	236,720,754	138,943,766	-97,776,988