

Analysis of the Capital Programme Outturn - 2015/16

Appendix 2

Category	Original Budget	Budget	Revised Budget	Outturn	Outturn Variance
	2015-16	Adjustments	2015/16	2015/16	2015/16
	£000's	£000's	£000's	£000's	£000's
DASHH - ICT / South West London Partnership / Disabled Facilities Grants	1,600	1,469	3,069	2,103	-966
Education - Acadamies Programme	0	569	569	728	159
Education - DDA	0	254	254	55	-199
Education - Fixed term expansion	3,250	501	3,751	1,998	-1,753
Education - Major Maintance	3,125	359	3,484	3,047	-437
Education - Miscellaneous	2,300	598	2,898	0	-2,898
Education - Permanent Expansion	45,207	-16,234	28,973	14,509	-14,464
Education - Secondary Schools	15,152	-2,987	12,165	13,181	1,016
Education - Special Educational Needs	15,874	-9,376	6,498	4,501	-1,997
People sub-total	86,509	-24,847	61,661	40,122	-21,539
Bereavement Services	0	19	19	0	-19
East Croydon Station Bridge	0	1,200	1,200	0	-1,200
Fairfield Halls	3,000	1,649	4,649	2,298	-2,351
Feasibility Fund	0	118	118	114	-3
Highways Programme	6,000	0	6,000	6,131	131
Highways - Bridges Prog	0	642	642	484	-158
Parking	0	107	107	73	-34
Public Realm	7,429	8,725	16,154	14,533	-1,621
TFL - Local Implementation Programme	3,336	2,676	6,012	6,012	0
Transforming Our Space	0	129	129	59	-70
Taberner House	0	10,700	7,200	7,182	-18
Empty Homes Grant	500	1,742	2,242	1,824	-418
Salt Barn	750	0	750	22	-728
New Addington Leisure Centre	670	330	1,000	696	-304
Waste and Recycling Investment	2,160	0	2,160	443	-1,717
Measures to mitigate travellers in parks and open spaces	233	0	233	46	-187
Thornton Heath Public Realm	264	0	264	61	-203
Ashburton Library	500	-410	90	70	-20
Section 106 Schemes	0	990	990	133	-857
Ward Based Programme	120	0	120	0	-120
Place sub-total	24,962	28,616	50,079	40,181	-9,897
Corporate Property Maintenance Programme	2,530	7,686	10,216	3,025	-7,191
ICT	1,500	8,756	10,256	8,152	-2,104
Resources sub-total	4,030	16,442	20,472	11,177	-9,295
General Fund total	115,501	20,211	132,212	91,480	-40,731
Housing Revenue Account	40,621	2,336	42,957	33,618	-9,339
Capital Programme Total	156,122	22,547	175,169	125,098	-50,070