

Analysis of the Capital Programme Outturn - 2016/17

Appendix 2

Category	Original Budget 2016-17 £000's	Budget Adjustments 2016/17 £000's	Revised Budget 2016/17 £000's	Outturn 2016/17 £000's	Outturn Variance 2016/17 £000's
Adults ICT / Disabled Facilities Grants / Onside Youth Zone / Bereavement Svcs	3,630	2,233	5,863	2,771	(3,091)
Education - Acadamies Programme	317	159	476	1,461	985
Education - DDA	0	199	199	59	(139)
Education - Fixed term expansion	2,491	1,618	4,109	1,296	(2,813)
Education - Major Maintenance	2,119	552	2,671	2,216	(455)
Education - Miscellaneous	1,180	2,948	4,128	136	(3,992)
Education - Permanent Expansion	74,060	14,515	88,575	46,403	(42,172)
Education - Secondary Schools	8,500	0	8,500	7,007	(1,493)
Education - Special Educational Needs	16,444	831	17,275	7,389	(9,886)
<b>People sub-total</b>	<b>108,740</b>	<b>23,055</b>	<b>131,795</b>	<b>68,738</b>	<b>(63,057)</b>
East Croydon Station Bridge	0	1,200	1,200	0	(1,200)
Empty Homes Grants	500	418	918	1,942	1,024
Fairfield Halls	4,000	2,346	6,346	1,075	(5,270)
Feasibility Fund	0	3	3	493	490
Growth Zone	0	0	0	162	162
Highways Programme	5,000	158	5,158	5,747	589
Measures to mitigate travellers in parks and open spaces	0	187	187	62	(125)
New Addington Leisure Centre	7,830	304	8,134	74	(8,060)
Old Ashburton Library	400	20	420	330	(90)
P&D Machine Replacement Programme	0	2,815	2,815	1,654	(1,161)
Parking	0	34	34	102	68
Public Realm	0	9,940	9,940	5,712	(4,228)
Purley MSCP	0	200	200	83	(117)
Revolving Investment Fund	0	0	0	116	116
Salt Barn	0	728	728	117	(611)
Section 106 Schemes	0	1,950	1,950	1,164	(786)
Surrey Street Market	0	500	500	82	(418)
TFL - Local Implementation Programme	3,336	2,467	5,803	3,844	(1,959)
Thornton Heath Public Realm	2,158	203	2,361	256	(2,105)
Wandle Park	0	0	0	0	0
Waste and Recycling Investment	2,160	1,717	3,877	1,421	(2,456)
<b>Place sub-total</b>	<b>25,384</b>	<b>25,189</b>	<b>50,573</b>	<b>24,436</b>	<b>(26,137)</b>
Corporate Property Maintenance Programme	2,100	2,044	4,144	3,417	(728)
ICT and Transformation	6,219	9,090	15,309	11,546	(3,762)
Croydon Challenge	0	4,734	4,734	4,734	0
Ward Programmes	120	0	120	0	(120)
Coroners	0	0	0	134	134
<b>Resources sub-total</b>	<b>8,439</b>	<b>15,868</b>	<b>24,307</b>	<b>19,831</b>	<b>(4,476)</b>
<b>General Fund total</b>	<b>142,563</b>	<b>64,112</b>	<b>206,675</b>	<b>113,005</b>	<b>(93,670)</b>
Housing Revenue Account	33,621	9,339	42,960	24,313	(18,648)
<b>Capital Programme Total</b>	<b>176,184</b>	<b>73,452</b>	<b>249,636</b>	<b>137,318</b>	<b>(112,318)</b>