

Capital Programme 2020/21

Category	Original budget 2020/21	Slippage 2019/20 2019/20	Budget adjustments 2020/21	Revised budget 2020/21	Actuals 2020/21	Forecast 2020/21 at Q3	Variance 2020/21 at Q3
	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Adults ICT	0	284	0	284	0	284	0
Adult Social Care Provision	100	0	46	146	79	146	0
Bereavement Services	0	900	0	900	194	900	0
Disabled Facilities Grant	2,400	2,013	0	4413	1038	4,413	0
Provider Services - Extra Care	500	0	0	500	0	500	0
Sheltered Housing		938	0	938	0	938	0
Health, Wellbeing and Adults including Gateway and Housing Sub Total	3,000	4,135	46	7,181	1,311	7,181	0
Education – Fire Safety Works	1,000	954	-954	1000	15	1,000	0
Education - Fixed Term Expansions	59	140	2,278	2477	258	2,477	0
Education - Major Maintenance	2,882	1,929	3,091	7902	2694	7,902	0
Education - Miscellaneous	1,444	5,650	-6444	650	54	650	0
Education - Permanent Expansion	1,091	817	-1495	413	213	413	0
Education - Secondary Estate	0	0	0	0	47	0	0
Education - SEN	18,807	6,213	-9373	15647	8847	15,647	0
Early Help Centre	0	0	0	0	73	73	73
Children, Families and Education Sub Total	25,283	15,703	-12,897	28,089	12,201	28,162	73
Affordable Housing Programmes	40,000	0	-40,000	0	0		0
Allotments	0	332	0	332	20	332	0
Brick by Brick programme	75,510	0	492	76,002	0	5,707	-70,295
Community Ward Budgets	576	1,272	0	1,848	0	725	-1,123
CALAT Transformation	0	619	0	619	223	318	-301
Devolution initiatives	912	0	-912	0	0	0	0
Electric Vehicle Charging Points	2,400	0	-1,200	1,200	0	1,200	0
Empty Homes Grants	500	0	0	500	53	500	0
Feasibility Fund	330	20	0	350	114	350	0
Fieldway Cluster (Timebridge Community Centre)	0	5,204	0	5,204	72	5,204	0
Fiveways junction	0	0	0	0	0	0	0
Growth Zone	15,000	0	-8,327	6,673	1,038	3,000	-3,673
Grounds Maintenance Insourced Equipment	1,500	0	-1,500	0	0	0	0

Appendix 1

Highways - maintenance programme	6,000	0	0	6,000	2,851	5,500	-500
Highways - maintenance programme (staff recharges)	567	0	0	567	0	567	0
Highways – flood water management	565	151	0	716	40	668	-48
Highways – bridges and highways structures	575	423	0	998	0	998	0
Highways - Tree works	299	0	-117	182	103	298	116
Measures to mitigate travellers in parks and open spaces	0	0	0	0	0	0	0
Leisure centres equipment upgrade	0	0	488	488	0	630	142
Libraries Investment - General	650	1,405	0	2,055	1,621	1,405	-650
Libraries investment – South Norwood library	0	522	0	522	10	850	328
Neighbourhood Support Safety Measures	50	0	0	50	0	50	0
New Addington wellbeing centre	3,000	0	-1,525	1,475	477	510	-965
Parking	2,825	113	0	2,938	4	2,938	0
Park Life	0	412	0	412	31	31	-381
Play Equipment	0	730	0	730	23	225	-505
Safety - digital upgrade of CCTV	250	654	0	904	0	559	-345
Section 106 Schemes	0	0	4,973	4,973	170	4,973	0
SEN Transport	1,460	0	0	1,460	0	1,400	-60
Signage	0	25	0	25	0	0	-25
Sustainability Programme	2,500	0	-1,875	625	0	0	-625
TFL - LIP	2,462	0	-2,462	0	461	1,897	1,897
Unsuitable Housing Fund	0	30	0	30	16	30	0
Walking and cycling strategy	750	125	0	875	-157	100	-775
Waste and Recycling Investment	0	1,558	0	1,558	0	1,558	0
Waste and Recycling – Don't Mess with Croydon	768	0	0	768	0	768	0
Place sub total	159,449	13,595	-51,965	121,079	7,170	43,291	-77,788
Asset Strategy - Stubbs Mead	0	200	0	200	34	200	0
Asset Strategy Programme	0	460	310	770	55	460	-310
Asset Acquisition Fund	100,000	0	-100,000	0	8	0	0
Corporate Property Programme	2,000	0	682	2682	301	3,189	507
Crossfield (relocation of CES)	0	0	0	0	110	0	0
Emergency Generator (Data Centre)	0	0	0	0	-	0	0
Finance and HR system	0	0	955	955	531	955	0

Appendix 1

ICT Refresh & Transformation	6,200	187	0	6387	1,035	3,555	-2,832
People ICT	2,014	7,128	0	9142	2,315	2,600	-6,542
Uniform ICT Upgrade	3,600	0	-3,600	0	11	11	11
Resources Sub Total	113,814	7,975	-101,653	20,136	4,400	10,970	-9,166
GENERAL FUND TOTAL	301,546	41,408	-166,469	176,485	25,082	89,604	-86,881
Asset management ICT database	0	290	0	290	290	290	0
Fire safety programme	0	6314	0	6,314	2,285	1,000	-5,314
Larger Homes	0	1350	0	1,350	11	1,350	0
Major Repairs and Improvements Programme	26,771	0	0	26,771	7,579	25,255	-1,516
Affordable Housing Programme	0	0	38,404	38,404	124	33,000	-5,404
BBB Properties part funded by GLA and HRA RTB	8,750	0	44,835	53,585	-	40,149	-13,436
Special Transfer Payments	180	518	0	698	47	698	0
HOUSING REVENUE ACCOUNT TOTAL	35,701	8,472	83,239	127,412	10,336	101,742	-25,670
LBC CAPITAL PROGRAMME TOTAL	337,247	49,880	-83,230	303,897	35,418	191,346	-112,551