

## 2018/19 Q1 Capital Outturn Forecast

## Appendix 2

Category	2018/19 Original Budget £000s	2017/18 carry forward £000s	In Year Budget Adjusts £000s	2018/19 Revised Budget £000s	2018/19 Q1 Actual £000s	2018/19 Outturn Forecast £000s	Forecast Variance £000s
Adults ICT	0	579	0	579	3	379	(200)
<b>Health, Wellbeing and Adults</b>	<b>0</b>	<b>579</b>	<b>0</b>	<b>579</b>	<b>3</b>	<b>379</b>	<b>(200)</b>
Education - Academies Programme	0	38	0	38	0	38	0
Education – DDA	0	6	0	6	0	6	0
Education - Fire Safety Works	2,000	0	0	2,000	0	2,309	309
Education - Fixed term expansion	0	1,760	233	1,993	546	1,992	(1)
Education - Major Maintenance	3,020	1,567	(933)	3,654	129	3,120	(534)
Education - Miscellaneous	2,118	1,259	(2,215)	1,162	47	1,622	460
Education - Permanent Expansion	11,639	13,332	(14,220)	10,751	3,471	10,820	69
Education - Secondary Schools Estate	0	318	(167)	151	47	152	1
Education - Special Educational Needs	16,750	5,114	(12,212)	9,652	266	9,348	(304)
Education - SEN Centre of Excellence	0	0	1,500	1,500	0	1,500	0
Onside Youth Zone	0	3,428	0	3,428	700	3,428	0
<b>Children, Families and Education Sub-Total</b>	<b>35,527</b>	<b>26,822</b>	<b>(28,014)</b>	<b>34,335</b>	<b>5,206</b>	<b>34,335</b>	<b>0</b>
Bereavement Services	1,360	1,323	0	2,683	0	500	(2,183)
Disabled Facilities Grants	2,400	630	0	3,030	38	3,030	0
Affordable Housing Programmes	30,090	6,301	86,000	122,391	5,415	118,600	(3,791)
<b>Residents and Gateway Services Sub Total</b>	<b>33,980</b>	<b>8,254</b>	<b>86,000</b>	<b>128,104</b>	<b>5,453</b>	<b>122,130</b>	<b>(5,974)</b>
Unsuitable Housing Fund	0	250	0	250	0	250	0
Blackhorse Lane Bridge	1,755	1,900	0	3,655	0	1,000	(2,655)
Brick by Brick programme	164,839	10,301	0	175,140	0	147,494	(27,646)
Community Ward Budgets	576	120	0	696	0	696	0
Devolution initiatives	782	0	0	782	0	782	0
Empty Homes Grants	500	0	0	500	18	500	0
Fairfield Halls - Council	0	721	0	721	11	746	25
Feasibility Fund	330	275	0	605	0	407	(198)
Fieldway Cluster	4,000	0	0	4,000	0	4,000	0
Growth Zone	4,000	474	0	4,474	42	4,474	0
Highways	5,000	0	0	5,000	709	5,000	0
Highways - flood water management	410	0	0	410	0	410	0
Highways - bridges and highways structures	793	0	0	793	0	793	0
Highways - Tree works	179	0	0	179	0	179	0
Measures to mitigate travellers in parks and open spaces	0	95	0	95	0	24	(71)
Leisure centres equipment upgrade	1,315	976	0	2,291	0	2,291	0
Libraries investment - general	130	0	0	130	0	130	0
Libraries investment - South Norwood library	555	0	0	555	0	30	(525)
New Addington Leisure Centre	24,386	1,633	(3,519)	22,500	1,963	22,500	0

New Addington wellbeing centre - borrowing element	200	0	0	200	0	200	0
New waste contract - vehicles	7,106	1,940	0	9,046	0	9,046	0
Old Ashburton Library	0	0	0	0	138	138	138
P&D Machine Replacement Programme	0	20	0	20	24	150	130
Parking	600	0	(200)	400	0	400	0
Public Realm	0	2,452	(715)	1,737	633	1,737	0
Salt Barn	0	524	0	524	4	524	0
Safety - digital upgrade of CCTV	500	0	0	500	0	500	0
Section 106 Schemes	0	1,562	808	2,370	69	2,370	0
Signage	25	0	0	25	0	25	0
South Norwood regeneration	500	0	0	500	0	500	0
Surrey Street Market	0	25	67	92	0	92	0
Thornton Heath Public Realm	0	1,254	0	1,254	479	1,254	0
TFL LIP	2,462	0	0	2,462	339	2,462	0
Walking and cycling strategy	1,381	0	0	1,381	0	1,381	0
Waste and Recycling Investment	2,660	300	0	2,960	11	2,960	0
Waste and Recycling - Don't Mess with Croydon	0	0	996	996	0	996	0
<b>Place Sub-Total</b>	<b>221,984</b>	<b>24,822</b>	<b>(2,563)</b>	<b>247,243</b>	<b>4,440</b>	<b>216,441</b>	<b>(30,802)</b>
Asset strategy - Cavendish House	100	0	0	100	0	100	0
Asset strategy - Stubbs Mead	1,650	283	0	1,933	0	1,933	0
Asset strategy - BWH	50	50	0	100	0	100	0
Asset strategy - Family Justice Centre	200	20	0	220	0	220	0
Asset strategy - Capita Davis House relocation	50	50	0	100	0	100	0
Asset strategy - Heathfield House	100	60	0	160	0	160	0
Asset Acquisition	0	0	31,400	31,400	0	31,400	0
Corporate Property Programme	2,000	0	361	2,361	224	2,000	(361)
Crossfield (relocation of CES)	0	0	2,600	2,600	0	2,600	0
Emergency Generator (Data Centre)	0	1,200	0	1,200	0	1,200	0
Finance and HR system	4,055	1,310	(990)	4,375	6	4,375	0
ICT Refresh & Transformation	7,400	0	990	8,390	504	8,390	0
People ICT	3,500	0	0	3,500	112	3,500	0
<b>Resources Sub-Total</b>	<b>19,105</b>	<b>2,973</b>	<b>34,361</b>	<b>56,439</b>	<b>846</b>	<b>56,078</b>	<b>(361)</b>
<b>GENERAL FUND TOTAL</b>	<b>313,466</b>	<b>63,450</b>	<b>89,784</b>	<b>466,700</b>	<b>15,948</b>	<b>429,393</b>	<b>(37,337)</b>
<b>HOUSING REVENUE ACCOUNT</b>							
Asset management ICT database	434	0	0	434	0	434	0
Fire safety programme	5,000	0	0	5,000	0	5,157	157
Larger Homes	0	62	0	62	0	524	462
Major Repairs and Improvements Programme	26,771	4,147	0	30,918	735	30,192	(726)
Special Transfer Payments	180	506	0	686	8	180	(506)
<b>HOUSING REVENUE ACCOUNT TOTAL</b>	<b>32,385</b>	<b>4,715</b>	<b>0</b>	<b>37,100</b>	<b>743</b>	<b>36,487</b>	<b>(613)</b>
<b>LBC CAPITAL PROGRAMME TOTAL</b>	<b>345,851</b>	<b>68,165</b>	<b>89,784</b>	<b>503,800</b>	<b>16,691</b>	<b>465,850</b>	<b>(37,950)</b>