2018/19 Q2 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 Q2 Actual £'000s	2018/19 Outturn Forecast £'000s	Forecast Variance £'000s
Adults ICT	0	579	0	579	93	379	(200)
Health, Wellbeing and Adults Sub Total	**0**	**579**	**0**	**579**	**93**	**379**	**(200)**
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	1,877	(123)
Education – Fixed term expansion	0	1,760	243	2,003	564	2,003	0
Education – Major Maintenance	3,020	1,567	(933)	3,654	722	3,367	(287)
Education – Miscellaneous	2,118	1,259	(2,215)	1,162	53	1,162	0
Education – Permanent Expansion	11,639	13,332	(14,220)	10,751	5,648	10,751	0
Education – Secondary Schools Estate	0	318	(167)	151	55	151	0
Education – Special Educational Needs	16,750	5,114	(12,212)	9,652	1,082	9,652	0
Education – SEN Centre of Excellence	0	0	1,500	1,500	0	1,500	0
Onside Youth Zone	0	3,428	0	3,428	800	3,428	0
Children, Families and Education Sub Total	**35,527**	**26,822**	**(28,004)**	**34,345**	**8,924**	**33,935**	**(410)**
Bereavement Services	1,360	1,323	0	2,683	0	80	(2,603)
Disabled Facilities Grants	2,400	630	0	3,030	38	1,500	(1,530)
Affordable Housing Programmes	30,090	6,301	86,000	122,391	20,425	118,600	(3,791)
Gateway, Strategy and Engagement Sub Total	**33,850**	**8,254**	**86,000**	**128,104**	**20,463**	**120,180**	**(7,924)**
Blackhorse Lane Bridge	1,755	1,900	0	3,655	7	7	(3,648)
Brick by Brick programme	164,839	10,301	(100,000)	75,140	19,984	72,260	(2,880)
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	68	500	0
Fairfield Halls – Council	0	721	0	721	11	827	106
Feasibility Fund	330	275	0	605	0	407	(198)
Fieldway Cluster (Timebridge Community Centre)	4,000	0	0	4,000	92	310	(3,690)
Growth Zone	4,000	474	100	4,574	401	4,474	(100)
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	17	793	0
Highways – Tree works	179	0	0	179	46	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	82	212	0	212	0

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Libraries investment – South Norwood library	555	0	0	555	0	30	(525)
New Addington Leisure Centre	24,386	1,633	(13,322)	12,697	4,391	12,681	(16)
New Addington wellbeing centre – borrowing element	200	0	0	200	0	200	0
New waste contract – vehicles	7,106	1,940	0	9,046	6,267	9,067	21
Old Ashburton Library	0	0	0	0	138	138	138
Parking	600	20	(200)	420	129	1,125	705
Public Realm	0	2,452	(715)	1,737	810	641	(1,096)
Salt Barn	0	524	0	524	541	591	67
Safety – digital upgrade of CCTV	500	0	0	500	0	200	(300)
Section 106 Schemes	0	1,562	1,075	2,637	167	2,637	0
Signage	25	0	0	25	0	25	0
South Norwood regeneration	500	0	0	500	0	129	(371)
Surrey Street Market	0	25	67	92	0	42	(50)
TfL LIP	2,462	0	0	2,462	482	2,462	0
Thornton Heath Public Realm	0	1,254	0	1,254	520	1,683	429
Unsuitable Housing Fund	0	250	0	250	0	250	0
Walking and cycling strategy	1,381	0	0	1,381	0	1,381	0
Waste and Recycling Investment	2,660	0	996	3,656	11	3,656	0
Waste and Recycling – Don't Mess with Croydon	0	300		300	29	300	0
Place Sub Total	**224,984**	**24,822**	**(111,917)**	**137,889**	**34,820**	**126,410**	**(11,479)**
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 Fund	0	0	84,000	84,000	74,400	84,400	0
Corporate Property Programme	2,000	0	361	2,361	1,372	3,088	727
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	1,466	8,390	0
People ICT	3,500	0	0	3,500	112	3,500	0
Resources Sub Total	**19,105**	**2,973**	**87,361**	**109,439**	**77,356**	**110,166**	**727**
GENERAL FUND TOTAL	**313,466**	**63,450**	**33,440**	**410,356**	**141,656**	**391,070**	**(19,286)**

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HOUSING REVENUE ACCOUNT							
Asset management ICT database	434	0	0	434	0	434	0
Fire safety programme	5,000	0	0	5,000	0	8,492	3,492
Larger Homes	0	62	0	62	0	100	38
Major Repairs and Improvements Programme	26,771	4,147	0	30,918	1,540	27,608	(3,310)
Special Transfer Payments	180	506	0	686	15	180	(506)
HOUSING REVENUE ACCOUNT TOTAL	**32,385**	**4,715**	**0**	**37,100**	**1,555**	**36,814**	**(286)**
LBC CAPITAL PROGRAMME TOTAL	**345,851**	**68,165**	**33,440**	**447,456**	**143,211**	**427,884**	**(19,572)**