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 Q3 Actual £'000s	2018/19 Outturn Forecast £'000s	Forecast Variance £'000s
Adults ICT	0	579	0	579	143	379	(200)
Health, Wellbeing and Adults Sub Total	**0**	**579**	**0**	**579**	**143**	**379**	**(200)**
Education – Academies Programme	0	38	0	38	0	38	0
Education – DDA	0	6	0	6	0	2	(4)
Education – Fire Safety Works	2,000	0	0	2,000	0	730	(1,270)
Education – Fixed term expansion	0	1,760	243	2,003	574	1,230	(773)
Education – Major Maintenance	3,020	1,567	(933)	3,654	1,380	2,775	(879)
Education – Miscellaneous	2,118	1,259	(2,215)	1,162	53	558	(604)
Education – Permanent Expansion	11,639	13,332	(14,220)	10,751	6,863	8,004	(2,747)
Education – Secondary Schools Estate	0	318	(167)	151	144	170	19
Education – Special Educational Needs	16,750	5,114	(12,212)	9,652	3,849	7,191	(2,461)
Education – SEN Centre of Excellence	0	0	250	250	0	0	(250)
Onside Youth Zone	0	3,428	0	3,428	1,554	3,428	0
Children, Families and Education Sub Total	**35,527**	**26,822**	**(29,254)**	**33,095**	**14,417**	**24,126**	**(8,969)**
Bereavement Services	1,360	1,323	0	2,683	10	293	(2,390)
Disabled Facilities Grants	2,400	630	464	3,494	413	1,317	(2,177)
Affordable Housing Programmes	30,090	6,301	86,000	122,391	63,700	81,600	(40,791)
Gateway, Strategy and Engagement Sub Total	**33,850**	**8,254**	**86,464**	**128,568**	**64,123**	**83,210**	**(45,358)**
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	34,888	72,260	(2,880)
Community Ward Budgets	576	120	0	696	0	576	(120)
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	109	827	106
Feasibility Fund	330	275	0	605	238	407	(198)
Fieldway Cluster (Timebridge Community Centre)	4,000	0	0	4,000	0	296	(3,704)
Growth Zone	4,000	474	100	4,574	2,052	4,574	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	30	793	0
Highways – Tree works	179	0	0	179	31	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

Category	2018/19 Original Budget £'000s	2017/18 carry forward £'000s	In Year Budget Adjusts. £'000s	2018/19 Revised Budget £'000s	2018/19 Q3 Actual £'000s	2018/19 Outturn Forecast £'000s	Forecast Variance £'000s
Libraries investment – general	130	0	82	212	0	212	0
Libraries investment – South Norwood library	555	0	0	555	0	30	(525)
New Addington Leisure Centre	24,386	1,633	(13,322)	12,697	7,179	10,368	(2,329)
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	171	1,125	705
Public Realm	0	2,452	(715)	1,737	1,319	1,737	0
Salt Barn	0	524	0	524	550	591	67
Safety – digital upgrade of CCTV	500	0	0	500	0	200	(300)
Section 106 Schemes	0	1,562	1,075	2,637	330	580	(2,057)
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	1	92	0
TfL LIP	2,462	0	0	2,462	1,224	2,462	0
Thornton Heath Public Realm	0	1,254	0	1,254	1,057	1,254	0
Unsuitable Housing Fund	0	250	0	250	0	142	(108)
Walking and cycling strategy	1,381	0	0	1,381	117	1,381	0
Waste and Recycling Investment	2,660	300	0	2,960	0	3,656	696
Waste and Recycling – Don't Mess with Croydon	0		996	996	33	996	0
Place Sub Total	**224,984**	**24,822**	**(111,917)**	**137,889**	**56,518**	**123,311**	**(14,578)**
Asset strategy – Cavendish House	100	0	0	100	0	0	(100)
Asset strategy – Stubbs Mead	1,650	283	0	1,933	108	933	(1,000)
Asset strategy – BWH	50	50	0	100	0	0	(100)
Asset strategy – Family Justice Centre	200	20	1330	1550	1,522	1550	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	84,400	84,400	74,400	84,400	0
Corporate Property Programme	2,000	0	361	2,361	1,357	2,855	494
Crossfield (relocation of CES)	0	0	2,600	2,600	42	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	3,515	5,277	902
ICT Refresh & Transformation	7,400	0	990	8,390	3,067	8,390	0
People ICT	3,500	0	0	3,500	341	3,500	0
Resources Sub Total	**19,105**	**2,973**	**88,691**	**110,769**	**84,352**	**110,965**	**196**
GENERAL FUND TOTAL	**313,466**	**63,450**	**33,984**	**410,900**	**219,553**	**341,991**	**(68,909)**

Category	2018/19 Original Budget £'000s	2017/18 carry forward £'000s	In Year Budget Adjusts. £'000s	2018/19 Revised Budget £'000s	2018/19 Q3 Actual £'000s	2018/19 Outturn Forecast £'000s	Forecast Variance £'000s
HOUSING REVENUE ACCOUNT							
Asset management ICT database	434	0	0	434	0	434	0
Fire safety programme	5,000	0	0	5,000	2,638	5,000	0
Larger Homes	0	62	0	62	1	2	(60)
Major Repairs and Improvements Programme	26,771	4,147	0	30,918	8,013	25,709	(5,209)
Special Transfer Payments	180	506	0	686	15	180	(506)
HOUSING REVENUE ACCOUNT TOTAL	**32,385**	**4,715**	**0**	**37,100**	**10,667**	**31,325**	**(5,775)**
LBC CAPITAL PROGRAMME TOTAL	**345,851**	**68,165**	**33,984**	**448,000**	**230,210**	**373,316**	**(74,684)**