CAPITAL PROGRAMME 2018-22 — **Appendix 1**

Description	2018/19 Revised budget 2018/19 £000's	2018/19 Outturn 2018/19 £000's	2018/19 Outturn Variance 2018/19 £000's	2019/20 Proposed Slippage 2018/19 £000's	2019/20 Original budget 2019/20 £000's	2019/20 Budget adjustments £000's	2019/20 Revised budget 2019/20 £000's	2020/21 Budget 2020/21 £000's	2021/22 Budget 2020/21 £000's	Total original budget 19/20 to 21/22
Adults Social Care ICT	579	245	(334)	334			334			
Health Wellbeing and Adults Sub Total	579	245	(334)	334			334			
Education - Academies Programme	38	37	(1)							
Education – DDA	6	13	7							
Education - Fixed Term Expansions	1,993	613	(1,380)	1,380	900		2,280	336		1,236
Education - Major Maintenance and Fire Safety	5,653	3,009	(2,644)	2,644	3,000		5,644	2,000	2,000	7,000
Education - Miscellaneous	1,162	103	(1,059)	1,059	4,935		5,994	272	207	5,414
Education - Permanent Expansion	10,751	7,126	(3,625)	3,625	719		4,344	508	399	1,626
Education - Secondary Estate	151	219	68							
Education - SEN	9,403	6,236	(3,167)	3,167	24,534		27,701	11,681	473	36,688
Education - SEN Centre of Excellence	1,750		(1,750)	1,750	1,550		3,300			1,550
Onside Youth Zone	3,428	3,031	(397)	397			397			
Children Families and Education Sub Total	34,335	20,387	(13,948)	14,022	35,638		49,660	14,797	3,079	53,514
Bereavement Services	2,683	108	(2,575)	2,575			2,575			
Disabled Facilities Grant	3,494	1,515	(1,979)	1,979	2,400		4,379	2,400	2,400	7,200
Affordable Housing	122,391	97,374	(25,017)	25,017	7,273		32,290			7,273
Gateway Strategy and Engagement Sub Total	128,568	98,997	(29,571)	29,571	9,673		39,244	2,400	2,400	14,473
Allotments					341		341			341
Blackhorse Lane Bridge	3,655	831	(2,824)	2,824			2,824			
Brick by Brick programme	75,140	60,721	(14,419)	14,419	30,000		44,419	20,000		50,000
Community Ward Budgets	696		(696)	696	576		1,272	576	576	1,728
CALAT						660	660			
Devolution initiatives	782		(782)	782	912		1,694	912	912	2,736
Empty Homes Grants	500	91	(409)	409	1,000		1,409	500	500	2,000
Fairfield Halls - Council	721	495	(226)	226			226			
Feasibility Fund	605	387	(218)	218	330		548	330	330	990
Fieldway Cluster (Timebridge Community Centre)	4,000	702	(3,298)	3,298	1,413	1,168	5,879			1,413
Fiveways junction					3,000		3,000	2,000		5,000
Growth Zone	4,574	2,792	(1,782)	1,782	8,000		9,782	20,000	60,000	88,000
Highways	5,000	5,195	195		5,000		5,000	5,000	5,000	15,000
Highways - flood water management	410	161	(249)	249	414		663	175		589
Highways - bridges and highways structures	793	593	(200)	200	223		423	8,110		8,333
Highways - Tree works	179	145	(34)	34	179		213	179	179	537
Measures to mitigate travellers in parks and open spaces	95	22	(73)	73			73			
Leisure centres equipment upgrade	2,291	770	(1,521)	1,521	1,004		2,525			1,004
Libraries investment - general	212	50	(162)	162	2,000		2,162	2,000	1,000	5,000
Libraries investment - South Norwood library	555	16	(539)	539			539			
New Addington Leisure Centre	12,697	12,363	(334)	334	5,796		6,130			5,796
New Addington wellbeing centre - borrowing element	200	38	(162)	162			162	6,500	6,500	13,000
New waste contract - vehicles	9,046	6,267	(2,779)	2,779			2,779			
Old Ashburton Library		138	138							
P&D Machine Replacement Programme	20		(20)	20			20			
Parking	400	473	73		153		153			153
Park Life					12,151		12,151			12,151
Play Equipment					985		985			985
Public Realm	1,737	1,688	(49)	49			49			
Salt Barn	524	615	91							
Safety - digital upgrade of CCTV	500	42	(458)	458	500		958			500
Section 106 Schemes	2,637	518	(2,119)	2,119			2,119			
Signage	25		(25)	25			25			
South Norwood regeneration	500		(500)	500			500			
Surrey Street Market	92		(92)	92			92			
Thornton Heath Public Realm	1,254	1,479	225							
TFL - LIP	2,462	5,481	3,019		2,462		2,462	2,000	2,000	6,462
Unsuitable Housing Fund	250	93	(157)	157			157			
Walking and cycling strategy	1,381	1,110	(271)	271	750		1,021	750		1,500
Waste and Recycling Investment	2,960	3,460	500							
Waste and Recyling - Don't Mess with Croydon	996	1,052	56		601		601	475		1,076
Place sub-total	137,889	107,788	(30,101)	34,398	77,790	1,828	114,016	69,507	76,997	224,294
Asset Acquisition Fund	84,400	78,507	(5,893)	5,893	45,000		50,893			45,000
Asset strategy - Cavendish House	100		(100)	100			100			
Asset strategy - Stubbs Mead	1,933	137	(1,796)	1,796			1,796			
Asset strategy - BWH	100		(100)	100			100			
Asset strategy - Family Justice Centre	1,550	1,733	183							
Asset strategy - Capita Davis House relocation	100		(100)	100			100			
Asset strategy - Heathfield House	160		(160)	160			160			
Corporate Property Programme	2,361	3,383	1,022		2,000		2,000	2,000	2,000	6,000
Crossfield (relocation of CES)	2,600	235	(2,365)	2,365		454	2,819			
Emergency Generator (Data Centre)	1,200		(1,200)	1,200			1,200			
Finance and HR system	4,375	3,931	(444)	444	412		856			412
ICT	8,390	8,785	395		5,500		5,500	1,500	1,500	8,500
People ICT	3,500	1,394	(2,106)	2,106	6,927		9,033	2,014	1,521	10,462
Uniform ICT upgrade					534		534	3,600		4,134
Resources sub-total	110,769	98,105	(12,664)	14,264	60,373	454	75,091	9,114	5,021	74,508
General Fund	412,140	325,522	(86,618)	92,589	183,474	2,282	278,345	95,818	87,497	366,789
Asset management ICT database	434		(434)	434			434			
Fire safety programme	5,000	4,239	(761)	761	10,000		10,761			10,000
Larger Homes	62		(62)	62	1,500		1,562			1,500
Major Repairs and Improvements Programme	30,918	25,804	(5,114)	5,114	26,771		31,885	26,771	26,771	80,313
Special Transfer Payments	686	15	(671)	671	180		851	180	180	540
HRA Total	37,100	30,058	(7,042)	7,042	38,451		45,493	26,951	26,951	92,353
Capital Programme Total	449,240	355,580	(93,660)	99,631	221,925	2,282	323,838	122,769	114,448	459,142