

**Appendix 2 – Capital Programme 2020/21**

| Category  | Original budget 2020/21<br>£000's | Revised Slippage 2019/20<br>£000's | Budget adjustments<br>£000's | Revised budget 2020/21<br>£000's | Actuals 2020/21<br>£000's | Forecast 2020/21<br>£000's | Variance 2020/21<br>£000's |
|---|-----------------------------------|------------------------------------|------------------------------|----------------------------------|---------------------------|----------------------------|----------------------------|
| Adults ICT  | 0                                 | 284                                | 0                            | 284                              | 0                         | 284                        | 0                          |
| Angel lodge conversion to MHO   | 100                               | 0                                  | 0                            | 100                              | 0                         | 100                        | 0                          |
| Bereavement Services  | 0                                 | 900                                | 0                            | 900                              | 0                         | 900                        | 0                          |
| Disabled Facilities Grants  | 2,400                             | 2,013                              | 0                            | 4,413                            | 168                       | 4,413                      | 0                          |
| Provider Services - Extra Care  | 500                               | 0                                  | 0                            | 500                              | 0                         | 500                        | 0                          |
| Sheltered Housing   | 0                                 | 938                                | 0                            | 938                              | 0                         | 938                        | 0                          |
| <b>Health, Wellbeing and Adults including Gateway and Housing Sub Total</b> | <b>3,000</b>                      | <b>4,135</b>                       | <b>0</b>                     | <b>7,135</b>                     | <b>168</b>                | <b>7,135</b>               | <b>0</b>                   |
| Education – Fire Safety Works   | 1,000                             | 954                                | 0                            | 1,954                            | 0                         | 1,954                      | 0                          |
| Education – Fixed term expansion  | 59                                | 140                                | 0                            | 199                              | 108                       | 199                        | 0                          |
| Education – Major Maintenance   | 2,882                             | 1,929                              | 0                            | 4,811                            | 362                       | 4,811                      | 0                          |
| Education – Miscellaneous   | 1,444                             | 5,650                              | 0                            | 7,094                            | 44                        | 7,094                      | 0                          |
| Education – Permanent Expansion   | 1,091                             | 817                                | 0                            | 1,908                            | 53                        | 1,908                      | 0                          |
| Education – Secondary Schools Estate  | 0                                 | 0                                  | 0                            | 0                                | 47                        | 0                          | 0                          |
| Education – Special Educational Needs                                       | 18,807                            | 4,908                              | 0                            | 23,715                           | 2,204                     | 23,715                     | 0                          |
| Education – SEN Centre of Excellence  | 0                                 | 1,305                              | 0                            | 1,305                            | 0                         | 1,305                      | 0                          |
| Early Help Centre   | 0                                 | 0                                  | 0                            | 0                                | 73                        | 78                         | 78                         |
| <b>Children, Families and Education Sub Total</b>                           | <b>25,283</b>                     | <b>15,703</b>                      | <b>0</b>                     | <b>40,986</b>                    | <b>2,891</b>              | <b>41,064</b>              | <b>78</b>                  |
| Affordable Housing Programmes   | 40,000                            | 0                                  | (40,000)                     | 0                                | 0                         | 0                          | 0                          |
| Allotments  | 0                                 | 332                                | 0                            | 332                              | 0                         | 332                        | 0                          |
| Brick by Brick programme  | 75,510                            | 0                                  | 492                          | 76,002                           | 0                         | 76,002                     | 0                          |
| Community Ward Budgets  | 576                               | 1,272                              | 0                            | 1,848                            | 0                         | 1,848                      | 0                          |
| CALAT   | 0                                 | 619                                | 0                            | 619                              | 52                        | 619                        | 0                          |
| 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                              | -20                       | 500                        | 0                          |
| Feasibility Fund  | 330                               | 20                                 | 0                            | 350                              | 30                        | 350                        | 0                          |
| Fieldway Cluster (Timebridge Community Centre)                              | 0                                 | 5,204                              | 0                            | 5,204                            | 40                        | 5,204                      | 0                          |
| Fiveways junction   | 0                                 | 0                                  | 0                            | 0                                | 0                         | 0                          | 0                          |
| Growth Zone   | 15,000                            | 0                                  | (8,327)                      | 6,673                            | 0                         | 6,673                      | 0                          |
| Grounds Maintenance Insourced Equipment                                     | 1,500                             | 0                                  | (1,500)                      | 0                                | 0                         | 0                          | 0                          |

|  |                |               |                 |                |            |                |          |
|--|----------------|---------------|-----------------|----------------|------------|----------------|----------|
| Highways - maintenance programme                         | 6,000          | 0             | 0               | 6,000          | 33         | 6,000          | 0        |
| Highways - maintenance programme (staff recharges)       | 567            | 0             | 0               | 567            | 0          | 567            | 0        |
| Highways – flood water management                        | 565            | 663           | 0               | 1,228          | 0          | 1,228          | 0        |
| Highways – bridges and highways structures               | 575            | 423           | 0               | 998            | 0          | 998            | 0        |
| Highways – Tree works                                    | 299            | 0             | (299)           | 0              | 9          | 0              | 0        |
| Measures to mitigate travellers in parks and open spaces | 0              | 0             | 0               | 0              | 0          | 0              | 0        |
| Leisure centres equipment upgrade                        | 0              | 0             | 0               | 0              | 0          | 0              | 0        |
| Libraries investment – general                           | 650            | 1,405         | 0               | 2,055          | 386        | 2,055          | 0        |
| Libraries investment – South Norwood library             | 0              | 522           | 0               | 522            | 0          | 522            | 0        |
| Neighbourhood Support Safety Measures                    | 50             | 0             | 0               | 50             | 0          | 50             | 0        |
| New Addington wellbeing centre                           | 3,000          | 0             | (1,525)         | 1,475          | 121        | 1,475          | 0        |
| Parking  | 2,825          | 113           | 0               | 2,938          | 0          | 2,938          | 0        |
| Park Life  | 0              | 412           | 0               | 412            | 0          | 412            | 0        |
| Play Equipment   | 0              | 730           | 0               | 730            | 3          | 730            | 0        |
| Safety – digital upgrade of CCTV                         | 250            | 309           | 0               | 559            | 0          | 559            | 0        |
| Section 106 Schemes                                      | 0              | 0             | 4,973           | 4,973          | 66         | 4,973          | 0        |
| SEN Transport  | 1,460          | 0             | 0               | 1,460          | 0          | 1,460          | 0        |
| Signage  | 0              | 25            | 0               | 25             |            | 25             | 0        |
| Sustainability Programme                                 | 2,500          | 0             | (1,875)         | 625            | 0          | 625            | 0        |
| TfL LIP  | 2,462          | 0             | (2,462)         | 0              | 0          | 0              | 0        |
| Unsuitable Housing Fund                                  | 0              | 30            | 0               | 30             | 0          | 30             | 0        |
| Walking and cycling strategy                             | 750            | 125           | 0               | 875            | 0          | 875            | 0        |
| 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        |
| <b>Place Sub Total</b>                                   | <b>159,449</b> | <b>13,762</b> | <b>(52,635)</b> | <b>120,576</b> | <b>720</b> | <b>120,576</b> | <b>0</b> |
| Asset strategy – Stubbs Mead                             | 0              | 200           | 0               | 200            | 0          | 200            | 0        |
| Asset Strategy Programme                                 | 0              | 460           | 0               | 460            | 55         | 460            | 0        |
| Asset Acquisition Fund                                   | 100,000        | 0             | (100,000)       | 0              | 0          | 0              | 0        |
| Corporate Property Programme                             | 2,000          | 0             | 0               | 2,000          | 41         | 2,000          | 0        |
| Crossfield (relocation of CES)                           | 0              | 0             | 0               | 0              | 0          | 0              | 0        |
| Emergency Generator (Data Centre)                        | 0              | 0             | 0               | 0              | 0          | 0              | 0        |
| Finance and HR system                                    | 0              | 0             | 431             | 431            | 0          | 431            | 0        |
| ICT Refresh & Transformation                             | 6,200          | 187           | 0               | 6,387          | 138        | 6,387          | 0        |

|                            |                |               |                  |                |              |                |           |
|----------------------------|----------------|---------------|------------------|----------------|--------------|----------------|-----------|
| People ICT                 | 2,014          | 7,128         | 0                | 9,142          | 364          | 9,142          | 0         |
| Uniform ICT Upgrade        | 3,600          | 0             | (3,600)          | 0              | 7            | 0              | 0         |
| <b>Resources Sub Total</b> | <b>113,814</b> | <b>7,975</b>  | <b>(103,169)</b> | <b>18,620</b>  | <b>605</b>   | <b>18,620</b>  | <b>0</b>  |
| <b>GENERAL FUND TOTAL</b>  | <b>301,546</b> | <b>41,575</b> | <b>(155,804)</b> | <b>187,317</b> | <b>4,384</b> | <b>187,395</b> | <b>78</b> |

| <b>HOUSING REVENUE ACCOUNT</b>                | <b>Original budget 2020/21</b> | <b>Revised Slippage 2019/20</b> | <b>Budget adjustments</b> | <b>Revised budget 2020/21</b> | <b>Actuals 2020/21</b> | <b>Forecast 2020/21</b> | <b>Variance 2020/21</b> |
|---|--------------------------------|---------------------------------|---------------------------|-------------------------------|------------------------|-------------------------|-------------------------|
|   | <b>£000's</b>                  | <b>£000's</b>                   | <b>£000's</b>             | <b>With Slippage</b>          | <b>£000's</b>          | <b>£000's</b>           | <b>£000's</b>           |
|   |                                |                                 |                           | <b>£000's</b>                 |                        |                         |                         |
| Asset management ICT database                 | 0                              | 290                             | 0                         | 290                           | 0                      | 290                     | 0                       |
| Fire safety programme                         | 0                              | 6,314                           | 0                         | 6,314                         | 146                    | 1,000                   | (5,314)                 |
| Larger Homes                                  | 0                              | 1,350                           | 0                         | 1,350                         | 0                      | 1,351                   | 0                       |
| Major Repairs and Improvements Programme      | 26,771                         | 0                               | 0                         | 26,771                        | 0                      | 23,416                  | (3,355)                 |
| Affordable Housing Programme                  | 0                              | 0                               | 38,404                    | 38,404                        | 92                     | 38,404                  | 0                       |
| BBB Properties part funded by GLA and HRA RTB | 8,750                          | 0                               | 44,835                    | 53,585                        | 0                      | 53,585                  | 0                       |
| Special Transfer Payments                     | 180                            | 518                             | 0                         | 698                           | 16                     | 698                     | 0                       |
| <b>HOUSING REVENUE ACCOUNT TOTAL</b>          | <b>35,701</b>                  | <b>8,472</b>                    | <b>83,239</b>             | <b>127,412</b>                | <b>254</b>             | <b>118,744</b>          | <b>(8,669)</b>          |
| <b>LBC CAPITAL PROGRAMME TOTAL</b>            | <b>337,247</b>                 | <b>50,047</b>                   | <b>(72,565)</b>           | <b>314,729</b>                | <b>4,638</b>           | <b>306,139</b>          | <b>(8,591)</b>          |