

Appendix 2 – Capital Programme Month 6

CAPITAL BUDGETS, MONITORING AND FORECASTS - PERIOD 6	Approved Budget	Actual to Date	Forecast for Year	Variance for Year
Scheme Name	2021/22	2021/22	2021/22	2021/22
	(£,000's)	(£,000's)	(£,000's)	(£,000's)
Adults ICT	284		284	-
Adult Social Care Provision	4	4	4	-
Provider Services - Extra Care	500		500	-
Adults Health and Social Care Sub Total	788	4	788	-
Disabled Facilities Grant	4,373	506	3,057	(1,316)
Empty Homes Grants	400	(279)	400	-
Bereavement Services	1,711	24	600	(1,111)
Sheltered Housing	938		-	(938)
Gateway and Housing Sub Total	7,422	251	4,057	(3,365)
Education – Fire Safety Works	2,057		1,052	(1,005)
Education - Fixed Term Expansions	2,124	210	368	(1,756)
Education - Major Maintenance	7,523	2,169	2,945	(4,578)
Education - Miscellaneous	821	126	366	(455)
Education - Permanent Expansion	403	117	425	22
Education - Secondary Estate	134	36	88	(46)
Education - SEN	13,016	5,010	11,350	(1,666)
Children, Families and Education Sub Total	26,078	7,668	16,594	(9,484)
Allotments	309		200	(109)
Asset management ICT database	-		-	-
Brick by Brick programme	20,000		10,000	(10,000)
Brick by Brick - Fairfield			5,000	5,000
CALAT Transformtion	396	1	-	(396)
Community Ward Budgets	1,616		1,616	-
Devolution initiatives	-		-	-
Electric Vehicle Charging Points	1,700		-	(1,700)
Feasibility Fund	505	13	200	(305)
Fieldway Cluster (Timebridge Community Centre)	3,023	114	1,000	(2,023)
Growth Zone	8,210	270	3,000	(5,210)
Grounds Maintenance Insourced Equipment	1,200		1,200	-
Highways - maintenance programme	17,531	2,063	12,340	(5,191)
Highways - maintenance programme (staff recharges)	567		567	-
Highways – flood water management	286	85	1,076	790
Highways – bridges and highways structures	141	216	1,139	998

Highways - Tree works	-	7	-	-
Measures to mitigate travellers in parks and open spaces	73		73	-
Leisure centres equipment upgrade	628	7	596	(32)
Libraries Investment - General	1,914	14	300	(1,614)
Libraries investment – South Norwood library	512		250	(262)
Museum Archives	100		50	(50)
Neighbourhood Support Safety Measures	50		50	-
New Addington wellbeing centre	979		-	(979)
Parking	3,401		4,305	904
Park Life	381		-	(381)
Play Equipment	1,522		400	(1,122)
Safety - digital upgrade of CCTV	1,559		1,559	-
Section 106 Schemes	4,674	30	4,674	-
SEN Transport	1,289	-	14	(1,275)
Signage	137		137	-
South Norwood	5	32	812	807
Kenley Good Growth	-		607	607
Sustainability Programme	625		-	(625)
TFL - LIP	392	(532)	-	(392)
Unsuitable Housing Fund	14		14	-
Walking and cycling strategy	-		875	875
Waste and Recycling Investment	3,116		1,558	(1,558)
Waste and Recycling – Don't Mess with Croydon	1,358		590	(768)
Schemes with completion date prior to 2020/21	(158)		-	158
Place Sub Total	78,055	2,320	54,202	(23,853)
Asset Strategy - Stubbs Mead	3,298		700	(2,598)
Asset Strategy Programme	770		25	(745)
Asset Acquisition Fund	415		154	(261)
Clocktower Chillers	462		462	-
Corporate Property Programme	4,248	87	2,450	(1,798)
Crossfield (relocation of CES)	(146)	8	-	146
Emergency Generator (Data Centre)	-		-	-
Finance and HR system	598	239	433	(165)
ICT Refresh & Transformation	9,185	190	6,425	(2,760)
People ICT	7,515	632	3,500	(4,015)
Uniform ICT Upgrade	-	3	140	140
MHCLG Code Sharing Project	-	-	-	-
Resources Sub Total	26,345	1,159	14,289	(12,056)
NET GENERAL FUND TOTAL	138,688	11,402	89,930	(48,758)
Asset management ICT database	155	65	155	-

Fire safety programme	5,555	411	3,000	(2,555)
Larger Homes	1,339		1,339	-
Major Repairs and Improvements Programme	35,306	7,090	29,361	(5,945)
Affordable Housing Programme	31,932	15	31,932	-
BBB Properties part funded by GLA and HRA RTB	108,120		30,400	(77,720)
Special Transfer Payments	802	52	802	-
Contribution From Revenue				-
Contribution From Reserves				-
HOUSING NET REVENUE ACCOUNT TOTAL	183,209	7,633	96,989	(86,220)

TOTAL CAPITAL PROGRAMME	321,897	19,035	186,919	(134,978)
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