	2017/18			2018/19				2019/20			2020/21		
Description	Revised Budget 2017/18 £000's	Outturn 2017/18 £000's	Outturn Variance 2017/18 £000's	Proposed Slippage 2017/18 £000's	Budget 2018/19 £000's	Budget adjustments £000s	Revised budget 2018/19 £000's	Original budget 2019/20 £000's	Budget adjustments £000's	Revised budget 2019/20 £000's	Budget 2020/21 £000's	Budget adjustments £000's	Revised budget 2020/21 £000's
Adults Social Care ICT	993	415	-578	579	-	-	579	-	-	-	-	-	-
Bereavement Services	1,343	19	-1,324	1,323	1,360	-	2,683	-	-	-	-	-	-
Disabled Facilities Grant	2,846	1,627	-1,219	630	2,400	-	3,030	2,400	-	2,400	2,400	-	2,400
Education - Academies Programme	-	15	15	38	-	-38	-	-	-	-	-	-	-
Education – DDA	134	75	-59	6	-	-6	-	-	-	-	-	-	-
Education - Fixed Term Expansions	3,055	1,307	-1,748	1,760	-	-1,760	-	-	-	-	-	-	-
Education - Fire Safety Works	-	-	-	-	2,000	-	2,000	1,000	-	1,000	-	-	-
Education - Major Maintenance	3,501	2,091	-1,410	1,567	3,020	-933	3,654	2,000	-	2,000	2,000	-	2,000
Education - Miscellaneous	2,412	1,153	-1,259	1,259	2,118	723	4,100	6,833	-2,453	4,380	-	272	272
Education - Permanent Expansion	47,636	34,311	-13,325	13,332	11,639	-14,938	10,033	896	723	1,619	-	845	845
Education - Secondary Estate	34	286	252	318	-	95	413	-	-	-	-	-	-
Education - SEN	7,720	2,126	-5,594	5,114	16,750	-12,657	9,207	8,612	5,972	14,584	969	7,201	8,170
Education - SEN Centre of Excellence	-	-	-	-	-	1,500	1,500	-	1,500	1,500	-	-	-
Onside Youth Zone	3,571	143	-3,428	3,428	-	-	3,428	-	-	-	-	-	-
Unsuitable Housing Fund	250	-	-250	250	-	-	250	-	-	-	-	-	-
People	**73,495**	**43,568**	**-29,927**	**29,604**	**39,287**	**-28,014**	**40,877**	**21,741**	**5,742**	**27,483**	**5,369**	**8,318**	**13,687**
Affordable Housing	21,600	17,336	-4,264	6,301	30,090	-	36,391	7,273	-	7,273	-	-	-
ANPR cameras	206	206	-	-	-	-	-	-	-	-	-	-	-
Blackhorse Lane Bridge	2,053	153	-1,900	1,900	1,755	-	3,655	-	-	-	-	-	-
Brick by Brick programme	58,530	24,875	-33,655	10,301	164,839	-	175,140	30,000	-	30,000	20,000	-	20,000
Community Ward Budgets (MLP)	1,120	544	-576	120	576	-	696	576	-	576	576	-	576
Devolution initiatives	-	-	-	-	782	-	782	912	-	912	912	-	912
Empty Homes Grants	500	585	85	-	500	-	500	500	-	500	500	-	500
Fairfield Halls - Council	1,500	779	-721	721	-	-	721	-	-	-	-	-	-
Feasibility Fund	275	134	-141	275	330	-	605	330	-	330	-	-	-
Fieldway Cluster	-	-	-	-	4,000	-	4,000	-	-	-	330	-	330
Fiveways junction	-	-	-	-	-	-	-	3,000	-	3,000	2,000	-	2,000
Growth Zone	2,000	1,526	-474	474	4,000	-	4,474	27,000	-	27,000	90,000	-	90,000
Highways	5,000	4,899	-101	-	5,000	-	5,000	5,000	-	5,000	5,000	-	5,000
Highways - flood water management	230	-	-230	-	410	-	410	414	-	414	175	-	175
Highways - bridges and highways structures	160	-	-160	-	793	-	793	223	-	223	8,110	-	8,110
Highways - Tree works	179	-	-179	-	179	-	179	179	-	179	179	-	179
Measures to mitigate travellers in parks and open spaces	125	30	-95	95	-	-	95	-	-	-	-	-	-
Leisure centres equipment upgrade	976	-	-976	976	1,315	-	2,291	1,004	-	1,004	-	-	-
Libraries investment - general	-	-	-	-	130	-	130	-	-	-	-	-	-
Libraries investment - South Norwood library	-	-	-	-	555	-	555	-	-	-	-	-	-
New Addington Leisure Centre	18,560	3,631	-14,929	1,633	24,386	-	26,019	-	-	-	-	-	-
New Addington wellbeing centre - borrowing element	-	-	-	-	200	-	200	6,500	-	6,500	6,500	-	6,500
Old Ashburton Library	2,320	2,324	4	-	-	-	-	-	-	-	-	-	-
New waste contract - vehicles	1,940	-	-1,940	1,940	7,106	-	9,046	-	-	-	-	-	-
P&D Machine Replacement Programme	1,161	1,141	-20	20	-	-	20	-	-	-	-	-	-
Parking	20	206	186	-	600	-	600	153	-	153	-	-	-
Public Realm	4,228	1,577	-2,651	2,452	-	-	2,452	-	-	-	-	-	-
Purley MSCP	117	212	95	-	-	-	-	-	-		-	-	-
Salt Barn	611	87	-524	524	-	-	524	-	-	-	-	-	-
Safety - digital upgrade of CCTV	-	-	-	-	500	-	500	500	-	500	-	-	-
Section 106 Schemes	1,338	1,114	-224	1,562	-	-	1,562	-	-	-	-	-	-
Signage	-	-	-	-	25	-	25	-	-	-	-	-	-
South Norwood regeneration	-	-	-	-	500	-	500	-	-	-	-	-	-
Surrey Street Market	848	825	-23	25	-	-	25	-	-	-	-	-	-
Thornton Heath Public Realm	2,105	851	-1,254	1,254	-	-	1,254	-	-	-	-	-	-
TFL - LIP	5,591	5,528	-63	-	2,462	-	2,462	2,462	-	2,462	2,000	-	2,000
Walking and cycling strategy	-	-	-	-	1,381	-	1,381	750	-	750	750	-	750
Waste and Recycling Investment	2,616	2,492	-124	300	2,660	-	2,960	-	-	-	-	-	-
Waste and Recyling - Don't Mess with Croydon	-	-	-	-	-	996	996	-	601	601	-	475	475
Place sub-total	**135,909**	**71,055**	**-64,854**	**30,873**	**255,074**	**996**	**286,943**	**86,776**	**601**	**87,377**	**137,032**	**475**	**137,507**
Asset strategy - Cavendish House	-	-	-	-	100	-	100	-	-	-	-	-	-
Asset strategy - Stubbs Mead	300	17	-283	283	1,650	-	1,933	-	-	-	-	-	-
Asset strategy - BWH	50	-	-50	50	50	-	100	-	-	-	-	-	-
Asset strategy - Family Justice Centre	50	30	-20	20	200	-	220	-	-	-	-	-	-
Asset strategy - Capita Davis House relocation	50	-	-50	50	50	-	100	-	-	-	-	-	-
Asset strategy - Heathfield House	60	-	-60	60	100	-	160	-	-	-	-	-	-
Coroners	-	19	19	-	-	-	-	-	-	-	-	-	-
Corporate Property	-	771	771	-	2,000	-	2,000	2,000	-	2,000	2,000	-	2,000
Corporate Property Maintenance Programme	3,727	2,480	-1,247	-		-	-	-	-	-	-	-	-
Emergency Generator (Data Centre)	1,200	-	-1,200	1,200		-	1,200	-	-	-	-	-	
Finance and HR system	1,560	250	-1,310	1,310	4,055	-	5,365	412	-	412	-	-	
ICT Refresh & Transformation	7,572	7,984	412		10,900	-	10,900	4,500	-	4,500	1,500	-	1,500
Tram Memorial	-	84	84	-	-	-	-	-	-	-	-	-	-
Resources sub-total	**14,569**	**11,635**	**-2,934**	**2,973**	**19,105**	**-**	**22,078**	**6,912**	**-**	**6,912**	**3,500**	**-**	**3,500**
General Fund	**223,973**	**126,258**	**-97,715**	**63,450**	**313,466**	**-27,018**	**349,898**	**115,429**	**6,343**	**121,772**	**145,901**	**8,793**	**154,694**
Asset management ICT database	-	-	-	-	434	-	434	-	-	-	-	-	-
Assisted Private Purchase Scheme	-	-12	12	-	-	-	-	-	-	-	-	-	-
Council New Build	-	198	198	-	-	-	-	-	-	-	-	-	-
Fire safety programme	-	-	-	-	5,000	-	5,000	5,000	-	5,000	-	-	-
Larger Homes	100	38	-62	62	-	-	62	-	-	-	-	-	-
Major Repairs and Improvements Programme	30,323	26,176	-4,147	4,147	26,771	-	30,918	26,771	-	26,771	26,771	-	26,771
Special Transfer Payments	571	65	-506	506	180	-	686	180	-	180	180	-	180
HRA Total	**30,994**	**26,465**	**-4,529**	**4,715**	**32,385**	**-**	**37,100**	**31,951**	**-**	**31,951**	**26,951**	**-**	**26,951**
Capital Programme Total	**254,967**	**152,723**	**-102,244**	**68,165**	**345,851**	**-27,018**	**386,998**	**147,380**	**6,343**	**153,723**	**172,852**	**8,793**	**181,645**

Capital Programme Resourcing 2018/19 to 2020/21

APPENDIX 2

Funding	Original 2018/19 budget	2017/18 slippage	Budget adjust.	Revised 2018/19 budget	Budget 2019/20 £000's	Budget adjust.	Revised budget 2019/20	Budget 2020/21 £000's	Budget adjust.	Revised budget 2020/21
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Capital receipts					2,500	-	2,500	-	-	-
School Condition Funding (Education)	3,770	-	-	3,770	-	2,000	2,000	-	2,000	2,000
Basic Needs (Education)	-	-	-	-	6,833	-	6,833	-	-	-
EFA Invest to Save (Education)	969	-	-	969	969	-	969	969	-	969
TFL LIP and other funding	2,663	223	-	2,886	2,462	-	2,462	2,000	-	2,000
NHS	-	-	-		5,000	-	5,000	-	-	-
CIL	6,800	-	-	6,800	6,800	-	6,800	6,800	-	6,800
CIL local meaningful proportion	1,200	-	-	1,200	1,200	-	1,200	1,200	-	1,200
Disabled Facilities Grants	2,400	-	-	2,400	2,400	-	2,400	-	-	-
Borrowing - (RIF)	194,929	16,602	-	211,531	37,273	-	37,273	20,000	-	20,000
Growth Zone	4,000	474	-	4,474	27,000	-	27,000	90,000	-	90,000
s106	260	1,562	-	1,822	-	-	-	-	-	-
Borrowing	96,475	44,589	- 27,018	114,046	22,992	4,343	27,335	24,932	6,793	31,725
GENERAL FUND	**313,466**	**63,450**	**- 27,018**	**349,898**	**115,429**	**6,343**	**121,772**	**145,901**	**8,793**	**154,694**
Major Repairs Allowance	21,209	4,715	-	25,924	21,209	-	21,209	21,209	-	21,209
HRA - Revenue Contribution	3,718	-	-	3,718	3,718	-	3,718	3,718	-	3,718
HRA - Use Of Reserves	7,458	-	-	7,458	7,024	-	7,024	2,024	-	2,024
HRA FUNDING	**32,385**	**4,715**	**-**	**37,100**	**31,951**	**-**	**31,951**	**26,951**	**-**	**26,951**
TOTAL FUNDING	**345,851**	**68,165**	**- 27,018**	**386,998**	**147,380**	**6,343**	**153,723**	**172,852**	**8,793**	**181,645**