

APPENDIX 2

Improving our Assets	Original Budget 2014/15	Slippage from 2013/14	Revisions 2014/15	Revised Budget 2014/15	Original Budget 2015/16	Revisions 2015/16	Revised Budget 2015/16	Original Budget 2016/17	Revisions 2016/17	Revised Budget 2016/17	Total
	£	£	£	£	£		£	£		£	£
Corporate Property Maintenance Programme	3,100,000	2,045,635		5,145,635	2,530,000		2,530,000	2,100,000		2,100,000	9,775,635
DASHH - DFG	3,350,000	566,503		3,916,503	1,800,000		1,800,000	1,800,000		1,800,000	7,516,503
DASHH - SWLHP		399,141		399,141							399,141
DASHH - Miscellaneous		275,480		275,480							275,480
Education - Academies Programme	7,708,416	1,876,164	431,500	10,016,080		500,000	500,000		500,000	500,000	11,016,080
Education - DDA	500,000	567,926	(567,926)	500,000							500,000
Education - Fixed term expansion	5,155,000	135,795	(563,284)	4,727,511	2,950,000	(550,000)	2,400,000		500,000	500,000	7,627,511
Education - Permanent Expansion	51,227,399	13,666,043	10,325,195	75,218,637	57,745,000	(19,472,140)	38,272,860	22,100,000	23,040,000	45,140,000	158,631,497
Education - Major Maintenance	4,121,067	1,145,022		5,266,089	2,000,000		2,000,000	2,000,000		2,000,000	9,266,089
Education - Kitchen and bathrooms and Early Intervention and Childcare Sufficiency Duty/Misc	1,773,605	107,443	(161,599)	1,719,449							1,719,449
Education - Secondary School	31,438,226	970,821	(14,318,090)	18,090,957	36,555,000	(31,333,333)	5,221,667	14,550,000	(13,340,476)	1,209,524	24,522,147
Education - SEN	10,092,855	4,290,468	11,196,263	25,579,586		6,700,000	6,700,000				32,279,586
New Salt Barn					1,000,000		1,000,000				1,000,000
Regeneration (Acquisitions) Fund	1,000,000	1,000,000		2,000,000	2,000,000		2,000,000	2,000,000		2,000,000	6,000,000
Expanding Our Temporary Accommodation	20,000,000	4,520,000	500,000	25,020,000		500,000	500,000				25,520,000
Housing Investment Programme	40,503,903	3,468,197		43,972,100	34,621,000		34,621,000	34,621,000		34,621,000	113,214,100
	179,970,471	35,034,638	6,842,059	221,847,168	141,201,000	(43,655,473)	97,545,527	79,171,000	10,699,524	89,870,524	409,263,218
Transforming Our Services	Original 2014/15	Slippage from 2013/14	Revisions 2014/15	Revised 2014/15	2015/16	Revisions 2015/16	Revised 2015/16	2016/17	Revisions 2016/17	Revised 2016/17	Total
	£	£	£	£	£		£	£		£	£
Feasibility Fund	500,000	50,518		550,518	500,000		500,000	500,000		500,000	1,550,518
ICT	3,000,000	654,086		3,654,086	3,000,000		3,000,000	3,000,000		3,000,000	9,654,086
Taberner House Demolition	2,268,000			2,268,000							2,268,000
Waste / Recycling Programme	150,000			150,000	150,000		150,000	150,000		150,000	450,000
Bereavement Services	1,000,000	308,184		1,308,184							1,308,184
	6,918,000	1,012,788		7,930,788	3,650,000		3,650,000	3,650,000		3,650,000	15,230,788
Transforming Our Place	Original 2014/15	Slippage from 2013/14	Revisions 2014/15	Revised 2014/15	2015/16	Revisions 2015/16	Revised 2015/16	2016/17	Revisions 2016/17	Revised 2016/17	Total
	£	£	£	£	£		£	£		£	£
Fairfield Halls Programme	1,566,000	558,115		2,124,115	8,197,000		8,197,000	11,315,000		11,315,000	21,636,115
Highways Programme	7,330,000			7,330,000	8,820,000		8,820,000	8,250,000		8,250,000	24,400,000
New Addington Leisure Centre					17,000,000		17,000,000				17,000,000
Connected Croydon	19,225,628	8,603,036		27,828,664	7,428,919		7,428,919				35,257,583
TFL - LIP	4,681,000			4,681,000	3,336,000		3,336,000	3,336,000		3,336,000	11,353,000
S106 Schemes (not part of other schemes)		170,346		170,346							170,346
Transforming Our Space		867,950		867,950							867,950
Transport Programme		1,500,000	700,000	2,200,000							2,200,000
Wandle Park		78,314		78,314							78,314
Waste / Recycling Programme											
Parking		338,244		338,244							338,244
Public Realm - Parks		71,810		71,810							71,810
	32,802,628	12,187,815	700,000	45,690,443	44,781,919		44,781,919	22,901,000		22,901,000	113,373,362
OVERALL CAPITAL PROGRAMME	219,691,099	48,235,241	7,542,059	275,468,398	189,632,919	(43,655,473)	145,977,446	105,722,000	10,699,524	116,421,524	537,867,368