

Capital Programme

Category	Original 2015/16 Budget	Slippage from 2014/15	Reprofiling	Realignment within Programme	Additions to Scheme	Revised Budget 2015/16	Original 2016/17 Budget	Reprofiling	Revised Budget 2016/17	Original 2017/18 Budget	Reprofiling	Revised Budget 2017/18
	£	£	£			£	£	£	£	£	£	£
DASHH - ICT / South West London Partnership /												
Disabled Facilities Grants	1,600,000	700,000	0	0	0	2,300,000	1,600,000	0	1,600,000	1,600,000	0	1,600,000
Education - Acadamies Programme	0	3,859,839	-316,775	-2,973,723	0	569,341	0	316,775	316,775	0	0	0
Education - DDA	0	251,270	0	2,566	0	253,836	0	0	0	0	0	0
Education - Fixed term expansion	3,250,000	2,359,198	-781,000	-1,077,667	0	3,750,531	750,000	756,000	1,506,000	0	25,000	25,000
Education - Major Maintance	3,125,000	1,507,684	-119,040	-841,789	0	3,671,855	2,000,000	119,040	2,119,040	0	0	0
Education - Miscellaneous	2,300,000	2,937,574	-2,242,612	-96,694	0	2,898,268	0	1,842,612	1,842,612	0	400,000	400,000
Education - Permanent Expansion	45,207,286	20,855,752	-40,983,600	3,897,111	0	28,976,549	52,403,348	25,927,351	78,330,699	37,650,000	14,778,433	52,428,433
Education - Secondary Schools	15,151,922	4,976,566	-8,638,573	675,000	0	12,164,915	0	8,499,575	8,499,575	0	138,998	138,998
Education - Special Educational Needs	15,874,389	12,939,502	-22,480,730	415,196	0	6,748,357	0	14,436,544	14,436,544	0	7,919,186	7,919,186
People sub-total	86,508,597	50,387,385	-75,562,330	0	0	61,333,652	56,753,348	51,897,897	108,651,245	39,250,000	23,261,617	62,511,617
Bereavement Services	0	18,800	0	0	0	18,800	0	0	0	0	0	0
East Croydon Station Bridge	0	1,200,000	0	0	0	1,200,000	0	0	0	0	0	0
Fairfield Halls	3,000,000	1,648,826	0	0	0	4,648,826	4,000,000	0	4,000,000	5,000,000	0	5,000,000
Feasibility Fund	0	117,732	0	0	0	117,732	0	0	0	0	0	0
Highways Programme	6,000,000	0	0	0	0	6,000,000	5,000,000	0	5,000,000	5,000,000	0	5,000,000
Highways - Bridges Programme	0	642,105	0	0	0	642,105	0	0	0	0	0	0
Parking	0	106,705	0	0	0	106,705	0	0	0	0	0	0
Public Realm	7,428,919	6,229,433	0	0	2,000,000	15,658,352	0	0	0	0	0	0
TFL - Local Implementation Programme	3,336,000	0	0	0	802,000	4,138,000	3,336,000	0	3,336,000	3,336,000	0	3,336,000
Transforming Our Space	0	189,426	0	0	0	189,426	0	0	0	0	0	0
Wandle Park	0	25,269	0	0	0	25,269	0	0	0	0	0	0
Empty Homes Grant	500,000	0	0	0	0	500,000	500,000	0	500,000	500,000	0	500,000
SaltBarn	750,000	0	0	0	0	750,000	0	0	0	0	0	0
New Addington Leisure Centre	670,000	0	330,000	0	0	1,000,000	7,830,000	-330,000	7,500,000	8,500,000	0	8,500,000
Don't Mess With Croydon Investment	2,160,000	0	0	0	0	2,160,000	2,160,000	0	2,160,000	160,000	0	160,000
Measures to mitigate travellers in parks and open spaces	233,000	0	0	0	0	233,000	0	0	0	0	0	0
Thornton Heath Public Realm	264,000	0	0	0	0	264,000	2,158,000	0	2,158,000	0	0	0
Ashburton Library	500,000	0	-410,000	0	0	90,000	0	400,000	400,000	0	10,000	10,000
Ward Based Programme	120,000	0	0	0	0	120,000	0	0	0	0	0	0
Place sub-total	24,961,919	11,189,204	-80,000	0	2,802,000	38,873,123	24,984,000	70,000	25,054,000	22,496,000	10,000	22,506,000
Corporate Property Maintenance Programme	2,530,000	7,685,950	0	0	0	10,215,950	2,100,000	0	2,100,000	2,000,000	0	2,000,000
ICT	1,500,000	1,192,802	0	0	0	2,692,802	1,500,000	0	1,500,000	1,500,000	0	1,500,000
Miscellaneous Other tbc	0	109,799	0	0	0	109,799	0	0	0	0	0	0
Resources sub-total	4,030,000	8,988,551	0	0	0	13,018,551	3,600,000	0	3,600,000	3,500,000	0	3,500,000
General Fund total	115,500,516	70,565,140	-75,642,330	0	2,802,000	113,225,326	85,337,348	51,967,897	137,305,245	65,246,000	23,271,617	88,517,617
Housing Revenue Account	40,621,000	2,336,395	0	0	0	42,957,395	36,621,000	0	36,621,000	36,621,000	0	36,621,000
Capital Programme Total	156,121,516	72,901,535	-75,642,330	0	2,802,000	156,182,721	121,958,348	51,967,897	173,926,245	101,867,000	23,271,617	125,138,617