

Capital Outturn 2018/19		General Purposes and Audit Committee - Appendix Two			
Description	Original budget 2018/19 £000's	In Year Adjustments £000's	Revised budget 2018/19 £000's	Outturn	Outturn Variance
				2018/19 £000's	2018/19 £000's
Adults Social Care ICT	0	579	579	245	(334)
<b>Health Wellbeing and Adults Sub Total</b>		579	579	245	334
Education - Academies Programme	0	38	38	37	(1)
Education - DDA	0	6	6	13	7
Education - Fixed Term Expansions	0	1,993	1,993	613	(1,380)
Education - Major Maintenance and Fire Safety	5,020	633	5,653	3,009	(2,644)
Education - Miscellaneous	2,118	(956)	1,162	103	(1,059)
Education - Permanent Expansion	11,639	(888)	10,751	7,126	(3,625)
Education - Secondary Estate	0	151	151	219	68
Education - SEN	16,750	(7,347)	9,403	6,236	(3,167)
Education - SEN Centre of Excellence	0	1,750	1,750	0	(1,750)
Onside Youth Zone	0	3,428	3,428	3,031	(397)
<b>Children Families and Education Sub Total</b>	35,527	(1,192)	34,335	20,387	(13,948)
Bereavement Services	1,360	1,323	2,683	108	(2,575)
Disabled Facilities Grant	2,400	1,094	3,494	1,515	(1,979)
Affordable Housing	30,090	92,301	122,391	97,374	(25,017)
<b>Gateway Strategy and Engagement Sub Total</b>	33,850	94,718	128,568	98,997	(29,571)
Blackhorse Lane Bridge	1,755	1,900	3,655	831	(2,824)
Brick by Brick programme	164,839	(89,699)	75,140	60,721	(14,419)
Community Ward Budgets	576	120	696	0	(696)
Devolution initiatives	782	0	782	0	(782)
Empty Homes Grants	500	0	500	91	(409)
Fairfield Halls - Council	0	721	721	495	(226)
Feasibility Fund	330	275	605	387	(218)
Fieldway Cluster (Timebridge Community Centre)	4,000	0	4,000	702	(3,298)
Fiveways junction	0	0	0	0	0
Growth Zone	4,000	574	4,574	2,792	(1,782)
Highways	5,000	0	5,000	5,195	195
Highways - flood water management	410	0	410	161	(249)
Highways - bridges and highways structures	793	0	793	593	(200)
Highways - Tree works	179	0	179	145	(34)
Measures to mitigate travellers in parks and open spaces	0	95	95	22	(73)
Leisure centres equipment upgrade	1,315	976	2,291	770	(1,521)
Libraries investment - general	130	82	212	50	(162)
Libraries investment - South Norwood library	555	0	555	16	(539)
New Addington Leisure Centre	24,386	(11,689)	12,697	12,363	(334)
New Addington wellbeing centre - borrowing element	200	0	200	38	(162)
New waste contract - vehicles	7,106	1,940	9,046	6,267	(2,779)
Old Ashburton Library	0	0	0	138	138
P&D Machine Replacement Programme	0	20	20	0	(20)
Parking	600	(200)	400	473	73
Public Realm	0	1,737	1,737	1,688	(49)
Salt Barn	0	524	524	615	91
Safety - digital upgrade of CCTV	500	0	500	42	(458)
Section 106 Schemes	0	2,637	2,637	518	(2,119)
Signage	25	0	25	0	(25)
South Norwood regeneration	500	0	500	0	(500)
Surrey Street Market	0	92	92	0	(92)
Thornton Heath Public Realm	0	1,254	1,254	1,479	225
TFL - LIP	2,462	0	2,462	5,481	3,019
Unsuitable Housing Fund	0	250	250	93	(157)
Walking and cycling strategy	1,381	0	1,381	1,110	(271)
Waste and Recycling Investment	2,660	300	2,960	3,460	500
Waste and Recycling - Don't Mess with Croydon	0	996	996	1,052	56
<b>Place sub-total</b>	224,984	(87,095)	137,889	107,788	(30,101)
Asset Acquisition Fund	100	84,300	84,400	78,507	(5,893)
Asset strategy - Cavendish House	0	100	100	0	(100)
Asset strategy - Stubbs Mead	1,650	283	1,933	137	(1,796)
Asset strategy - BWH	50	50	100	0	(100)
Asset strategy - Family Justice Centre	200	1,350	1,550	1,733	183
Asset strategy - Capita Davis House relocation	50	50	100	0	(100)
Asset strategy - Heathfield House	100	60	160	0	(160)
Corporate Property Programme	2,000	361	2,361	3,383	1,022
Crossfield (relocation of CES)	0	2,600	2,600	235	(2,365)
Emergency Generator (Data Centre)	0	1,200	1,200	0	(1,200)
Finance and HR system	4,055	320	4,375	3,931	(444)
ICT	7,400	990	8,390	8,785	395
People ICT	3,500	0	3,500	1,394	(2,106)
<b>Resources sub-total</b>	19,105	91,664	110,769	98,105	(12,664)
<b>General Fund Total</b>	313,466	98,674	412,140	325,522	(86,618)
<b>Housing Revenue Account (HRA)</b>					
Asset management ICT database	434	0	434	0	(434)
Fire safety programme	5,000	0	5,000	4,239	(761)
Larger Homes	0	62	62	0	(62)
Major Repairs and Improvements Programme	26,771	4,147	30,918	25,804	(5,114)
Special Transfer Payments	180	506	686	15	(671)
<b>HRA Total</b>	32,385	4,715	37,100	30,058	(7,042)
<b>Capital Programme Total</b>	345,851	103,389	449,240	355,580	(93,660)