

2019/20 Q1 Capital Outturn Forecast

Category	2019/20 Original Budget	2018/19 carry forward	July Review Adjusts	Q1 In Year Budget Adjusts	2019/20 Revised Budget	2019/20 Q1 Actual	2019/20 Outturn Forecast	Forecast Variance
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Adults ICT	0	334	0	0	334	1	334	0
Health, Wellbeing and Adults	0	334	0	0	334	1	334	0
Education - Fixed term expansion	900	1,380	0	0	2,280	15	670	(1,610)
Education - Major Maintenance and Fire Safety	3,000	2,644	0	0	5,644		4,634	(1,010)
Education - Miscellaneous	4,935	1,059	0	0	5,994	0	635	(5,359)
Education - Permanent Expansion	719	3,625	0	0	4,344	94	5,450	1,106
Education - Secondary Schools Estate	0	0	0	0	0	6	150	150
Education - Special Educational Needs	24,534	3,167	0	0	27,701	1,862	23,305	(4,396)
Education - SEN Centre of Excellence	1,550	1,750	0	0	3,300	0	200	(3,100)
Early Help Centres	0	0	0	200	200	0	200	0
Onside Youth Zone	0	397	0	0	397	2	397	0
Children, Families and Education Sub-Total	35,638	14,022	200	0	49,860	1,979	35,641	(14,219)
Bereavement Services	0	2,575	0	0	2,575	142	664	(1,911)
Disabled Facilities Grants	2,400	1,979	0	0	4,379	310	4,379	0
Affordable Housing Programmes	7,273	25,017	0	0	32,290	5,718	25,982	(6,308)
Gateway Strategy & Engagement Sub Total	9,673	29,571	0	0	39,244	6,170	31,025	(8,219)
Allotments	341	12	0	0	353	0	353	0
Blackhorse Lane Bridge	0	2,824	0	0	2,824	223	2,824	0
Brick by Brick programme	30,000	14,419	0	0	44,419	0	41,750	(2,669)
Community Ward Budgets	576	696	0	0	1,272	0	1,272	0
CALAT	0	0	660	0	660	0	660	0
Devolution initiatives	912	782	0	0	1,694	0	0	(1,694)
Empty Homes Grants	1,000	409	0	0	1,409	35	1,182	(227)
Fairfield Halls - Council	0	226	0	0	226	20	1,700	1,474
Feasibility Fund	330	218	0	0	548	23	548	0
Fieldway Cluster	1,413	3,298	1,168	0	5,879	368	5,809	(70)
Fiveways Junction	3,000	0	0	0	3,000	0	0	(3,000)
Growth Zone	8,000	1,782	0	0	9,782	408	8,000	(1,782)
Highways	5,000	0	0	0	5,000	967	5,000	0
Highways - flood water management	414	249	0	0	663	299	663	0

Appendix 2

Highways - bridges and highways structures	223	200	0	0	423	188	423	0
Highways - Tree works	179	34	0	0	213	13	145	(68)
Measures to mitigate travellers in parks and open spaces	0	73	0	0	73	0	20	(53)
Leisure centres equipment upgrade	1,004	1,521	0	0	2,525	0	1,004	(1,521)
Libraries investment - general	2,000	162	0	0	2,162	157	2,162	0
Libraries investment - South Norwood library	0	539	0	0	539	11	539	0
New Addington Leisure Centre	5,796	334	0	12,230	18,360	8,546	18,360	0
New Addington wellbeing centre	0	162	0	0	162	0	162	0
New waste contract - vehicles	0	2,779	-2,779	0	0	0	0	0
P&D Machine Replacement Programme	0	20	-20	0	0	0	0	0
Parking	153	0	20	0	173	51	173	0
Park Life	12,151	0	0	0	12,151	0	0	(12,151)
Play Equipment	985	0	0	(250)	735	0	735	0
Public Realm	0	49	0	0	49	0	49	0
Safety - digital upgrade of CCTV	500	458	0	0	958	0	958	0
Section 106 Schemes	0	2,119	0	(650)	1,469	58	487	(982)
Signage	0	25	0	0	25	0	0	(25)
South Norwood regeneration	0	500	0	0	500	34	500	0
Surrey Street Market	0	92	0	0	92	0	92	0
Thornton Heath Public Realm	0	0	0	0	0	162	0	0
TFL LIP	2,462	0	0	1,667	4,129	28	4,129	0
Unsuitable Housing Fund	0	157	0	0	157	0	157	0
Walking and cycling strategy	750	271	0	(626)	395	54	395	0
Waste and Recycling Investment	0	0	2,779	0	2,779	0	2,779	0
Waste and Recycling - Don't Mess with Croydon	601	0	0	0	601	0	200	(401)
Place Sub-Total	77,790	34,410	1,828	12,371	126,399	11,645	103,230	(23,169)
Asset strategy - Cavendish House	0	100	0	0	100	0	100	0
Asset strategy - Stubbs Mead	0	1,796	0	0	1,796	2	1,796	0
Asset strategy - BWH	0	100	0	0	100	0	100	0
Asset strategy - Family Justice Centre	0	0	0	0	0	92	92	92
Asset strategy - Capita Davis House relocation	0	100	0	0	100	0	100	0
Asset strategy - Heathfield House	0	160	0	0	160	0	160	0
Asset Acquisition Fund	45,000	5,893	0	100,000	150,893	6,531	100,893	(50,000)

Appendix 2

Corporate Property Programme	2,000	0	0	0	2,000	299	2,000	0
Crossfield (relocation of CES)	0	2,365	454	0	2,819	17	2,819	0
Emergency Generator (Data Centre)	0	1,200	0	0	1,200	0	0	(1,200)
Finance and HR system	412	444	0	245	1,101	498	4248	3,147
ICT Refresh & Transformation	5,500	0	0	0	5,500	132	5,500	0
People ICT system	6,927	2,106	0	0	9,033	0	9,033	0
Uniform ICT Upgrade	534	0	0	0	534	0	534	0
Resources Sub-Total	60,373	14,264	454	245	175,336	7,571	127,375	(47,961)
GENERAL FUND TOTAL	183,474	92,601	2,282	112,816	391,173	27,366	346,226	(44,947)
HOUSING REVENUE ACCOUNT								
Asset management ICT database	0	434	0	0	434	0	434	0
Fire safety programme	10,000	761	0	0	10,761	220	10,761	0
Larger Homes	1,500	62	0	0	1,562	0	1,562	0
Major Repairs and Improvements Programme	26,771	5,114	0	0	31,885	3,785	30,048	(1,837)
Special Transfer Payments	180	671	0	0	8,51	124	851	0
HOUSING REVENUE ACCOUNT TOTAL	38,451	7,042	0	0	45,493	4,129	43,656	(1,837)
LBC CAPITAL PROGRAMME TOTAL	221,925	99,643	2,282	112,816	436,666	31,495	341,261	(95,405)