

**2019/20 Q2 Capital Outturn**  
**Forecast**

Category	2019/20 Original Budget	2018/19 Carry forward	July Review Adjusts	Q1 In Year Budget Adjusts	Q2 In Year Budget Adjusts	2019/20 Revised Budget	2019/20 Q2 Actual	2019/20 Outturn Forecast	Forecast Variance
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
<b>Health, Wellbeing and Adults</b>									
Adults ICT	0	334	0	0	0	334	4	334	0
Sheltered Housing	0	0	0	0	1,500	1,500	0	1,500	0
<b>Health, Wellbeing and Adults Sub Total</b>	<b>0</b>	<b>334</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,834</b>	<b>4</b>	<b>1,834</b>	<b>0</b>
<b>Children, Families and Education</b>									
Education - Fixed term expansion	900	1,380	0	0	(1,680)	600	19	600	0
Education - Major Maintenance and Fire Safety	3,000	2,644	0	0	(1,009)	4,635	657	4,635	0
Education - Miscellaneous	4,935	1,059	0	0	(2,228)	3,766	89	3,766	0
Education - Permanent Expansion	719	3,625	0	0	1,005	5,349	275	5,349	0
Education - Special Educational Needs	24,534	3,167	0	0	(8,360)	19,341	5,085	19,341	0
Education - SEN Centre of Excellence	1,550	1,750	0	0	(1,550)	1,750	0	1,750	0
Early Help Centre	0	0	0	200	150	350	0	350	0
Onside Youth Zone	0	397	0	0	0	397	2	2	(395)
<b>Children, Families and Education Sub-Total</b>	<b>35,638</b>	<b>14,022</b>	<b>0</b>	<b>200</b>	<b>(13,672)</b>	<b>36,188</b>	<b>6,127</b>	<b>35,793</b>	<b>(395)</b>
<b>Gateway Strategy &amp; Engagement</b>									
Bereavement Services	0	2,575	0	0	0	2,575	221	752	(1,823)
Disabled Facilities Grants	2,400	1,979	0	0	0	4,379	676	1,900	(2,479)
Affordable Housing Programmes	7,273	25,017	0	0	3,245	35,535	8,361	21,855	(13,680)
<b>Gateway Strategy &amp;</b>	<b>9,673</b>	<b>29,571</b>	<b>0</b>	<b>0</b>	<b>3,245</b>	<b>42,489</b>	<b>9,258</b>	<b>24,507</b>	<b>(17,982)</b>

Engagement Sub Total									
Place									
Allotments	341	12	0	0	0	353	0	353	0
Blackhorse Lane Bridge	0	2,824	0	0	0	2,824	1,166	1,167	(1,657)
Brick by Brick programme	30,000	14,419	0	0	0	44,419	17,661	41,750	(2,669)
Community Ward Budgets	576	696	0	0	0	1,272	249	770	(502)
CALAT	0	0	660	0	0	660	0	480	(180)
Devolution initiatives	912	782	0	0	0	1,694	0	0	(1,694)
Empty Homes Grants	1,000	409	0	0	0	1,409	48	700	(709)
Fairfield Halls - Council	0	226	0	0	0	226	1,729	1,729	1,503
Feasibility Fund	330	218	0	0	0	548	221	548	0
Fieldway Cluster	1,413	3,298	1,168	0	0	5,879	589	3,588	(2,291)
Fiveways Junction	3,000	0	0	0	0	3,000	0	0	(3,000)
Growth Zone	8,000	1,782	0	0	0	9,782	895	9,782	0
Highways	5,000	0	0	0	0	5,000	30	5,000	0
Highways - flood water management	414	249	0	0	0	663	0	913	250
Highways - bridges and highways structures	223	200	0	0	0	423	0	423	0
Highways - Tree works	179	34	0	0	0	213	13	145	(68)
Measures to mitigate travellers in parks and open spaces	0	73	0	0	0	73	0	20	(53)
Leisure centres equipment upgrade	1,004	1,521	0	0	0	2,525	869	1,500	(1,025)
Libraries investment - general	2,000	162	0	0	0	2,162	739	2,968	806
Libraries investment - South Norwood library	0	539	0	0	0	539	11	39	(500)
New Addington Leisure Centre	5,796	334	0	12,230	2,500	20,860	13,561	20,860	0
New Addington wellbeing centre	0	162	0	0	0	162	0	162	0
New waste contract - vehicles	0	2,779	(2,779)	0	0	0	0	0	0

## Appendix 2

P&D Machine Replacement Programme	0	20	(20)	0	0	0	0	0	0
Parking	153	0	20	0	0	173	56	246	73
Park Life	12,151	0	0	0	0	12,151	0	323	(11,828)
Play Equipment	985	0	0	(250)	0	735	0	735	0
Public Realm	0	49	0	0	0	49	0	49	0
Safety - digital upgrade of CCTV	500	458	0	0	0	958	170	100	(858)
Section 106 Schemes	0	2,119	0	(650)	378	1,847	116	1,091	(756)
Signage	0	25	0	0	0	25	0	0	(25)
South Norwood regeneration	0	500	0	0	0	500	0	539	39
Surrey Street Market	0	92	0	0	0	92	0	0	(92)
Thornton Heath Public Realm	0	0	0	0	0	0	162	162	162
TFL LIP	2,462	0	0	1,667	0	4,129	0	4,129	0
Unsuitable Housing Fund	0	157	0	0	0	157	0	157	0
Walking and cycling strategy	750	271	0	(626)	0	395	0	135	(260)
Waste and Recycling Investment	0	0	2,779	0	0	2,779	0	2,160	(619)
Waste and Recycling - Don't Mess with Croydon	601	0	0	0	0	601	138	200	(401)
<b>Place Sub-Total</b>	<b>77,790</b>	<b>34,410</b>	<b>1,828</b>	<b>12,371</b>	<b>2,878</b>	<b>129,277</b>	<b>38,423</b>	<b>102,923</b>	<b>(26,354)</b>
<b>Resources</b>									
Asset strategy - Cavendish House	0	100	0	0	(100)	0	0	0	0
Asset strategy - Stubbs Mead	0	1,796	0	0	1,659	3,455	46	3,455	0
Asset strategy - BWH	0	100	0	0	(100)	0	0	0	0
Asset strategy - Family Justice Centre	0	0	0	0	0	0	110	110	110
Asset strategy - Capita Davis House relocation	0	100	0	0	(100)	0	0	0	0
Asset strategy - Heathfield House	0	160	0	0	(160)	0	0	0	0
Asset Strategy Programme	0	0	0	0	460	460	0	300	(160)
Asset Acquisition Fund	45,000	5,893	0	100,000	0	150,893	6,638	46,638	(104,255)

## Appendix 2

Corporate Property Programme	2,000	0	0	0	300	2,300	602	2,800	500
Crossfield (relocation of CES)	0	2,365	454	0	0	2,819	1,444	2,819	0
Emergency Generator (Data Centre)	0	1,200	0	0	0	1,200	0	0	(1,200)
Finance and HR system	412	444	0	245	0	1,101	1,860	4,051	2,950
ICT Refresh & Transformation	5,500	0	0	0	0	5,500	298	6,861	1,361
People ICT system	6,927	2,106	0	0	0	9,033	384	5,000	(4,033)
Uniform ICT Upgrade	534	0	0	0	0	534	0	895	361
<b>Resources Sub-Total</b>	<b>60,373</b>	<b>14,264</b>	<b>454</b>	<b>100,245</b>	<b>1,959</b>	<b>177,295</b>	<b>11,382</b>	<b>72,929</b>	<b>(104,366)</b>
<b>GENERAL FUND TOTAL</b>	<b>183,474</b>	<b>92,601</b>	<b>2,282</b>	<b>112,816</b>	<b>(4,090)</b>	<b>387,083</b>	<b>65,192</b>	<b>237,986</b>	<b>(149,097)</b>
<b>HOUSING REVENUE ACCOUNT</b>									
Asset management ICT database	0	434	0	0	0	434	85	200	(234)
Fire safety programme	10,000	761	0	0	0	10,761	515	2,244	(8,517)
Larger Homes	1,500	62	0	0	0	1,562	0	300	(1,262)
Purchase of new build homes	0	0	0	0	6,750	6,750	0	6,750	0
Major Repairs and Improvements Programme	26,771	5,114	0	0	0	31,885	11,747	30,226	(1,659)
Special Transfer Payments	180	671	0	0	0	851	151	851	0
<b>HOUSING REVENUE ACCOUNT TOTAL</b>	<b>38,451</b>	<b>7,042</b>	<b>0</b>	<b>0</b>	<b>6,750</b>	<b>52,243</b>	<b>12,499</b>	<b>40,571</b>	<b>(11,672)</b>
<b>LBC CAPITAL PROGRAMME TOTAL</b>	<b>221,925</b>	<b>99,643</b>	<b>2,282</b>	<b>112,816</b>	<b>2,660</b>	<b>439,326</b>	<b>77,691</b>	<b>278,557</b>	<b>(160,769)</b>