

2019/20 Q3 Capital Outturn Forecast

Category	2019/20 Original Budget	2018/19 Carry forward	July Review Adjusts	Q1&2 In Year Budget Adjusts	Q3 In Year Budget Adjusts	2019/20 Revised Budget	2019/20 Q3 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	17	334	0
Sheltered Housing	0	0	0	1,500	0	1,500	0	1,500	0
<b>Health, Wellbeing and Adults Sub Total</b>	<b>0</b>	<b>334</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,834</b>	<b>17</b>	<b>1,834</b>	<b>0</b>
<b>Children, Families and Education</b>									
Education - Fixed term expansion	900	1,380	0	(1,680)	(300)	300	63	300	0
Education - Major Maintenance and Fire Safety	3,000	2,644	0	(1,009)	0	4,635	1,248	3,753	(882)
Education - Miscellaneous	4,935	1,059	0	(2,228)	2,579	6,345	498	6,345	0
Education - Permanent Expansion	719	3,625	0	1,005	(3,593)	1,756	585	1,756	0
Education - Special Educational Needs	24,534	3,167	0	(8,360)	(1,792)	17,549	10,812	17,549	0
Education - SEN Centre of Excellence	1,550	1,750	0	(1,550)	(445)	1,305	0	1,305	0
Early Help Centre	0	0	0	350	0	350	79	94	(256)
Onside Youth Zone	0	397	0	0	0	397	34	34	(395)
<b>Children, Families and Education Sub-Total</b>	<b>35,638</b>	<b>14,022</b>	<b>0</b>	<b>(13,672)</b>	<b>(3,551)</b>	<b>32,637</b>	<b>13,319</b>	<b>31,136</b>	<b>(1,501)</b>
<b>Place</b>									
Allotments	341	12	0	0	0	353	15	353	0
Blackhorse Lane Bridge	0	2,824	0	0	0	2,824	1,815	1,815	(1,009)
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	2	150	(510)

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Devolution initiatives	912	782	0	0	0	1,694	0	0	(1,694)
Empty Homes Grants	1,000	409	0	0	0	1,409	170	700	(709)
Fairfield Halls - Council	0	226	0	0	0	226	2,185	2,185	1,959
Feasibility Fund	330	218	0	0	0	548	106	548	0
Fieldway Cluster	1,413	3,298	1,168	0	0	5,879	625	3,589	(2,290)
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	1,924	5,000	(4,782)
Highways	5,000	0	0	0	0	5,000	2,800	5,000	0
Highways - flood water management	414	249	0	0	0	663	407	913	250
Highways - bridges and highways structures	223	200	0	0	0	423	213	423	0
Highways - Tree works	179	34	0	0	0	213	110	213	0
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	992	(1,533)
Libraries investment - general	2,000	162	0	0	0	2,162	1,327	2,968	806
Libraries investment - South Norwood library	0	539	0	14,730	0	539	17	39	(500)
New Addington Leisure Centre	5,796	334	0	0	0	20,860	17,912	20,860	0
New Addington wellbeing centre	0	162	0	0	0	162	133	162	0
New waste contract - vehicles	0	2,779	(2,779)	0	0	0	0	0	0
P&D Machine Replacement Programme	0	20	(20)	0	0	0	0	0	0
Parking	153	0	20	0	0	173	56	71	(102)
Park Life	12,151	0	0	(250)	0	12,151	0	130	(12,021)
Play Equipment	985	0	0	0	0	735	0	65	(670)
Public Realm	0	49	0	0	0	49	0	0	(49)
Safety - digital upgrade of CCTV	500	458	0	(272)	0	958	220	245	(713)
Section 106 Schemes	0	2,119	0	0	2,344	4,191	535	813	(3,378)

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Signage	0	25	0	0	0	25	0	25	0
South Norwood regeneration	0	500	0	0	0	500	322	539	39
Surrey Street Market	0	92	0	0	0	92	0	0	(92)
Thornton Heath Public Realm	0	0	0	1,667	0	0	165	165	165
TFL LIP	2,462	0	0	0	0	4,129	2,278	4,129	0
Unsuitable Housing Fund	0	157	0	(626)	0	157	0	157	0
Walking and cycling strategy	750	271	0	0	0	395	195	486	91
Waste and Recycling Investment	0	0	2,779	0	0	2,779	1,865	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>15,249</b>	<b>2,344</b>	<b>131,621</b>	<b>54,234</b>	<b>97,635</b>	<b>(33,986)</b>
<b>Gateway, Strategy &amp; Engagement</b>									
Affordable Housing Programmes	7,273	25,017	0	0	0	32,290	8,497	24,497	(7,793)
Purchase of key worker housing	0	0	0	3,245	0	3,245	0	3,245	0
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)
<b>Gateway, Strategy &amp; Engagement</b>	<b>9,673</b>	<b>29,571</b>	<b>0</b>	<b>3,245</b>	<b>0</b>	<b>42,489</b>	<b>9,997</b>	<b>31,032</b>	<b>(11,457)</b>
<b>Resources</b>									
Asset strategy - Cavendish House	0	100	0	(100)	0	0	0	0	0
Asset strategy - Stubbs Mead	0	1,796	0	1,659	1,659	3,455	93	120	(3,335)
Asset strategy - BWH	0	100	0	(100)	0	0	0	0	0
Asset strategy - Capita Davis House relocation	0	100	0	(100)	0	0	0	0	0
Asset strategy - Heathfield House	0	160	0	(160)	0	0	0	0	0
Asset Strategy Programme	0	0	0	460	0	460	165	300	(160)
Asset Acquisition Fund	45,000	5,893	0	100,000	0	150,893	21,019	53,638	(97,255)
Corporate Property Programme	2,000	0	0	300	0	2,300	1,107	2,637	337

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Crossfield (relocation of CES)	0	2,365	454	0	0	2,819	2,691	3,016	197
Emergency Generator (Data Centre)	0	1,200	0	0		1,200	0	0	(1,200)
Finance and HR system	412	444	0	245	0	1,101	2,585	3,837	2,736
ICT Refresh & Transformation	5,500	0	0	0	0	5,500	1,143	5,410	(90)
People ICT system	6,927	2,106	0	0	0	9,033	881	5,000	(4,033)
Uniform ICT Upgrade	534	0	0	0	0	534	19	895	361
<b>Resources Sub-Total</b>	<b>60,373</b>	<b>14,264</b>	<b>454</b>	<b>102,204</b>	<b>0</b>	<b>177,295</b>	<b>29,703</b>	<b>74,853</b>	<b>(102,442)</b>
<b>GENERAL FUND TOTAL</b>	<b>183,474</b>	<b>92,601</b>	<b>2,282</b>	<b>108,726</b>	<b>(1,207)</b>	<b>385,876</b>	<b>107,270</b>	<b>236,490</b>	<b>(149,386)</b>
<b>HOUSING REVENUE ACCOUNT</b>									
Asset management ICT database	0	434	0	0	0	434	107	200	(234)
Fire safety programme	10,000	761	0	0	0	10,761	3,878	3,878	(6,883)
Larger Homes	1,500	62	0	0	0	1,562	21	300	(1,262)
Purchase of new build homes	0	0	0	6,750	0	6,750	0	6,750	0
Major Repairs and Improvements Programme	26,771	5,114	0	0	0	31,885	14,697	30,226	(1,659)
Special Transfer Payments	180	671	0	0	0	851	276	851	0
<b>HOUSING REVENUE ACCOUNT TOTAL</b>	<b>38,451</b>	<b>7,042</b>	<b>0</b>	<b>6,750</b>	<b>0</b>	<b>52,243</b>	<b>18,979</b>	<b>42,205</b>	<b>(10,038)</b>
<b>LBC CAPITAL PROGRAMME TOTAL</b>	<b>221,925</b>	<b>99,643</b>	<b>2,282</b>	<b>115,476</b>	<b>(1,207)</b>	<b>438,119</b>	<b>126,249</b>	<b>276,861</b>	<b>(159,424)</b>