

APPENDIX 1

	2020/21 Capital Budget and Outturn					Roll Fwd Requests 2021/22 (£,000's)
	Original	Budget	Revised			
	Budget	Adjusts	Budget	Outturn	Variance	
	2020/21	2020/21	2020/21	2020/21	2020/21	
(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	
Adults ICT	-	284	284	-	(284)	284
Adult Social Care Provision	100	46	146	142	(4)	4
Bereavement Services	-	900	900	254	(646)	646
Disabled Facilities Grant	2,400	2,013	4,413	2,440	(1,973)	1,973
Provider Services - Extra Care	500	-	500	-	(500)	500
Sheltered Housing		938	938		(938)	938
Health, Wellbeing & Adults	3,000	4,181	7,181	2,836	(4,345)	4,345
Education - Fire Safety Works	1,000	-	1,000	39	(961)	961
Education - Fixed Term Expansions	59	2,418	2,477	584	(1,893)	1,893
Education - Major Maintenance	2,882	5,020	7,902	3,253	(4,649)	4,474
Education - Miscellaneous	1,444	(794)	650	106	(544)	544
Education - Permanent Expansion	1,091	(678)	413	253	(160)	160
Education - Secondary Estate	-	-	-	47	47	-
Education - SEN	18,807	(3,160)	15,647	13,165	(2,482)	2,482
Education - SEN Centre of Excellence	-	-	-	-	-	-
Early Help Centre	-	-	-	73	73	-
Education - Other	-	-	-	55	55	-
Children, Families and Education	25,283	2,806	28,089	17,575	(10,514)	10,514
Affordable Housing Programmes	40,000	(40,000)	-	-	-	-
Allotments	-	332	332	23	(309)	309
Brick by Brick programme	75,510	492	76,002	9,852	(66,150)	20,000
Community Ward Budgets	576	1,272	1,848	232	(1,616)	1,616
CALAT Transformation	-	619	619	223	(396)	396
Devolution initiatives	912	(912)	-	-	-	-
Electric Vehicle Charging Points	2,400	(1,200)	1,200	-	(1,200)	1,200
Empty Homes Grants	500	-	500	600	100	(100)
Feasibility Fund	330	20	350	175	(175)	175
Fieldway Cluster (Timebridge Community Centr	-	5,204	5,204	2,302	(2,902)	2,902
Fiveways junction	-	-	-	-	-	-
Growth Zone	15,000	(8,327)	6,673	2,463	(4,210)	4,210
Grounds Maintenance Insourced Equipment	1,500	(1,500)	-	-	-	-
Highways - maintenance programme	6,000	-	6,000	4,993	(1,007)	300
Highways - maintenance programme (staff rect	567	-	567	-	(567)	567
Highways - flood water management	565	151	716	430	(286)	286
Highways - bridges and highways structures	575	423	998	857	(141)	141
Highways - Tree works	299	(117)	182	277	95	-
Measures to mitigate travellers in parks and op	-	-	-	-	-	-
Museum Archivess	-	-	-	-	-	-
Leisure centres equipment upgrade	-	488	488	-	(488)	488
Libraries Investment - General	650	1,405	2,055	1,751	(304)	304
South Norwood Library	-	522	522	10	(512)	512
Neighbourhood Support Safety Measures	50	-	50	-	(50)	50
New Addington wellbeing centre	3,000	(1,525)	1,475	496	(979)	979
Parking	2,825	113	2,938	12	(2,926)	2,926
Park Life	-	412	412	31	(381)	381
Play Equipment	-	730	730	23	(707)	707

APPENDIX 1

	2020/21 Capital Budget and Outturn					Roll Fwd Requests 2021/22 (£,000's)
	Original	Budget	Revised			
	Budget	Adjusts	Budget	Outturn	Variance	
	2020/21	2020/21	2020/21	2020/21	2020/21	
	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	
Safety - digital upgrade of CCTV	250	654	904	-	(904)	904
Section 106 Schemes	-	4,973	4,973	299	(4,674)	4,674
SEN Transport	1,460	-	1,460	1,446	(14)	14
Signage	-	25	25	-	(25)	25
South Norwood & Kenley Good Growth	-	-	-	48	48	(48)
Sustainability Programme	2,500	(1,875)	625	-	(625)	625
TFL - LIP	2,462	(2,462)	-	3,419	3,419	-
Unsuitable Housing Fund	-	30	30	16	(14)	14
Walking and cycling strategy	750	125	875	-	(875)	-
Waste and Recycling Investment	-	1,558	1,558	-	(1,558)	1,558
Waste and Recycling - Don't Mess with Croydor	768	-	768	178	(590)	590
Schemes with completion date prior to 2020/21	-	-	-	158	158	(158)
Place	159,449	(38,370)	121,079	30,314	(90,765)	46,547
Asset Strategy - Stubbs Mead	-	200	200	34	(166)	166
Asset Strategy Programme	-	770	770	-	(770)	770
Asset Acquisition Fund	100,000	(100,000)	-	415	415	415
Clocktower Chillers	-	-	-	-	-	-
Corporate Property Programme	2,000	682	2,682	434	(2,248)	2,248
Crossfield (relocation of CES)	-	-	-	146	146	(146)
Emergency Generator (Data Centre)	-	-	-	-	-	-
Feasibility Fund	-	-	-	-	-	-
Finance and HR system	-	955	955	757	(198)	198
ICT Refresh & Transformation	6,200	187	6,387	3,402	(2,985)	2,985
MHCLG Code Sharing Project	-	-	-	167	167	-
People ICT	2,014	7,128	9,142	3,253	(5,889)	5,994
Uniform ICT Upgrade	3,600	(3,600)	-	105	105	-
Resources	113,814	(93,678)	20,136	8,713	(11,423)	12,630
GENERAL FUND	301,546	(125,061)	176,485	59,438	(117,047)	74,036