

CAPITAL BUDGET AND SPEND

	Original Budget (£,000's)	Changes (£,000's)	Approved Budget (£,000's)	Spend to Date (£,000's)
Adults ICT	-	284	284	-
Adult Social Care Provision	-	4	4	4
Bereavement Services	1,065	753	1,818	-
Disabled Facilities Grant	2,400	1,973	4,373	119
Provider Services - Extra Care	-	1,438	1,438	-
Sheltered Housing	-	-	-	-
Health, Wellbeing and Adults incl Gateway and Housing)	3,465	4,452	7,917	123
Education – Fire Safety Works	1,200	961	2,161	-
Education - Fixed Term Expansions	260	1,893	2,153	174
Education - Major Maintenance	2,945	4,649	7,594	302
Education - Miscellaneous	200	544	744	45
Education - Permanent Expansion	180	160	340	60
Education - Secondary Estate	-	(47)	(47)	34
Education - SEN	8,892	2,482	11,374	1,071
Early Help Centre	-	-	-	-
Schemes with completion date prior to 2020/21	-	-	-	-
Children, Families and Education	13,677	10,642	24,319	1,686
Affordable Housing Programmes	-	-	-	-
Allotments	-	309	309	-
Brick by Brick programme	-	66,150	66,150	-
Community Ward Budgets	-	1,616	1,616	-
CALAT Transformation	-	396	396	-
Devolution initiatives	-	-	-	-
Electric Vehicle Charging Points	500	1,200	1,700	-
Empty Homes Grants	500	(100)	400	-
Feasibility Fund	330	-	330	12
Fieldway Cluster (Timebridge Community Centre)	121	2,902	3,023	-
Fiveways junction	-	-	-	-
Growth Zone	4,000	-	4,000	257
Grounds Maintenance Insourced Equipment	1,200	-	1,200	-
Highways - maintenance programme	17,231	1,007	18,238	632
Highways - maintenance programme (staff recharges)	-	280	280	-
Highways – flood water management	-	184	184	-
Highways – bridges and highways structures	-	141	141	17
Highways - Tree works	-	-	-	-
Measures to mitigate travellers in parks and open spaces	73	-	73	-
Leisure centres equipment upgrade	140	456	596	7
Libraries Investment - General	1,610	304	1,914	-
Libraries investment – South Norwood library	-	512	512	-
Neighbourhood Support Safety Measures	-	50	50	-
New Addington wellbeing centre	-	979	979	-
Parking	475	3,830	4,305	-
Park Life	-	381	381	-
Play Equipment	815	707	1,522	-
Safety - digital upgrade of CCTV	655	904	1,559	-
Section 106 Schemes	-	4,674	4,674	2
SEN Transport	1,275	14	1,289	-
Signage	112	25	137	-
South Norwood & Kenley Good Growth	53	-	53	10
Sustainability Programme	-	625	625	-
TFL - LIP	-	(3,419)	(3,419)	(1,057)
Unsuitable Housing Fund	-	14	14	-
Walking and cycling strategy	-	875	875	-
Waste and Recycling Investment	1,558	1,558	3,116	-
Waste and Recycling – Don't Mess with Croydon	768	590	1,358	-
Schemes with completion date prior to 2020/21	-	-	-	-
Place	31,416	87,164	118,580	(120)

	Original (£,000's)	Changes (£,000's)	Approved (£,000's)	Spend to (£,000's)
Asset Strategy - Stubbs Mead	3,132	200	3,332	-
Asset Strategy Programme	-	405	405	-
Asset Acquisition Fund	-	-	-	-
Corporate Property Programme	2,000	2,248	4,248	33
Crossfield (relocation of CES)	-	-	-	-
Emergency Generator (Data Centre)	-	-	-	-
Finance and HR system	400	198	598	111
ICT Refresh & Transformation	6,200	2,985	9,185	166
People ICT	1,521	5,900	7,421	13
Uniform ICT Upgrade	-	-	-	2
MHCLG Code Sharing Project	-	-	-	-
Resources	13,253	11,936	25,189	325
GENERAL FUND TOTAL	61,811	114,194	176,005	2,014
Asset management ICT database	155	-	155	-
Fire safety programme	-	5,555	5,555	99
Larger Homes	-	1,339	1,339	-
Major Repairs and Improvements Programme	26,771	8,535	35,306	5,582
Affordable Housing Programme	-	31,932	31,932	-
BBB Properties part funded by GLA and HRA RTB	54,535	53,585	108,120	-
Special Transfer Payments	180	622	802	20
HOUSING REVENUE ACCOUNT TOTAL	81,641	45,771	127,412	5,701
LBC CAPITAL PROGRAMME TOTAL	143,452	159,965	303,417	7,715