

Appendix 2 – Capital Programme Month 8

CAPITAL BUDGETS, MONITORING AND FORECASTS - PERIOD 6	Approved Budget	Actual to Date	Forecast for Year	Variance for Year
Scheme Name	2021/22	2021/22	2021/22	2021/22
	(£,000's)	(£,000's)	(£,000's)	(£,000's)
Adults ICT	284	-	64	-220
Adult Social Care Provision	4	4	4	0
Provider Services - Extra Care	500	-	0	-500
ADULT SOCIAL CARE & HEALTH	788	4	68	-720
Disabled Facilities Grant	4,373	635	2,993	-1,380
Empty Homes Grants	400	(279)	400	0
Sheltered Housing	938			-938
HOUSING	5,711	356	3,393	-2,318
Bereavement Services	1,711	25	800	-911
Community Ward Budgets	1,616		0	-1,616
Finance and HR system	598	128	498	-100
ICT Refresh & Transformation	9,185	207	6,430	-2,755
People ICT	7,515	660	3,500	-4,015
Uniform ICT Upgrade	0	48	140	140
Members Enquiries Transformation Bid	0	0	29	29
Core Contract Procurement Transformation	0	0	470	470
ASSISTANT CHIEF EXECUTIVE	20,625	1,068	11,867	-8,758
Education – Fire Safety Works	2,057		450	-1,607
Education - Fixed Term Expansions	2,124	69	69	-2,055
Education - Major Maintenance	7,523	2,672	2,945	-4,578
Education - Miscellaneous	821	295	366	-455
Education - Permanent Expansion	403	117	425	22
Education - Secondary Estate	134	48	88	-46
Education - SEN	13,016	6,819	11,108	-1,908
CHILDREN YOUNG PEOPLE & EDUCATION	26,078	10,020	15,451	-10,627
Allotments	309		100	-209
Asset management ICT database				0
Brick by Brick programme	20,000		3,797	-16,203
Brick by Brick - Fairfield			4,000	4,000
Fixtures & Fittings FFH			574	574
CALAT Transformation	396	1	6	-390
Devolution initiatives				0
Electric Vehicle Charging Points	1,700			-1,700
Feasibility Fund	505	13	505	0

Fieldway Cluster (Timebridge Community Centre)	3,023	-121	300	-2,723
Growth Zone	8,210	25	2,500	-5,710
Grounds Maintenance Insourced Equipment	1,200		1,000	-200
Highways - maintenance programme	17,531	1,672	13,474	-4,057
Highways - maintenance programme (staff recharges)	567		0	-567
Highways – flood water management	286	85	1,076	790
Highways – bridges and highways structures	141	323	1,139	998
Highways - Tree works	0	7	89	89
Measures to mitigate travellers in parks and open spaces	73		73	0
Leisure centres equipment upgrade	628	7	628	0
Libraries Investment - General	1,914	69	300	-1,614
Libraries investment – South Norwood library	512		100	-412
Museum Archives	100			-100
Neighbourhood Support Safety Measures	50		50	0
New Addington wellbeing centre	979			-979
Parking	3,401		1,735	-1,666
Park Life	381			-381
Play Equipment	1,522		720	-802
Safety - digital upgrade of CCTV	1,559		20	-1,539
Section 106 Schemes	4,674	61	4,674	0
SEN Transport	1,289			-1,289
Signage	137		137	0
South Norwood	5	78	812	807
Kenley Good Growth			545	545
Sustainability Programme	625		60	-565
TFL - LIP	392	-516	3,884	3,492
Unsuitable Housing Fund	14		14	0
Walking and cycling strategy				0
Waste and Recycling Investment	3,116		1,558	-1,558
Waste and Recycling – Don't Mess with Croydon	1,358		1,558	200
Schemes with completion date prior to 2020/21	-158		-158	0
SUSTAINABLE COMMUNITIES, REGENERATION & ECONOMIC RECOVERY	76,439	1,704	45,270	-31,169
Asset Strategy - Stubbs Mead	3,298		250	-3,048
Asset Strategy Programme	770		23	-747
Asset Acquisition Fund	415		25	-390
Clocktower Chillers	462		50	-412
Corporate Property Programme	4,248	111	2,794	-1,454
Crossfield (relocation of CES)	-146	8	146	292
Emergency Generator (Data Centre)				0

MHCLG Code Sharing Project		-	168	168
Croydon Healthy Homes (Project code 800156)				0
RESOURCES	9,047	119	3,456	-5,591
Corporate	50,000	0	50,000	0
Transformation Spend (Flexible Capital Receipts)	1,893		2,393	500
NET GENERAL FUND TOTAL	190,581	13,271	131,898	-58,683
Asset management ICT database	155	0	372	217
Fire safety programme	5,555	307	5,555	0
Larger Homes	1,339		1,339	0
Major Repairs and Improvements Programme	35,306	7,806	28,122	-7,184
Affordable Housing Programme	31,932	15	30,051	-1,881
BBB Properties part funded by GLA and HRA RTB	108,120		0	-108,120
Special Transfer Payments	802	0	0	-802
BBB Land Transfers as Winding Up			7,200	7,200
Contribution From Revenue				0
Contribution From Reserves				0
HOUSING REVENUE ACCOUNT CAPITAL	183,209	8,128	72,639	-110,570
GROSS CAPITAL PROGRAMME	373,790	21,399	204,536	-169,253