

Capital Programme Month 7

CAPITAL BUDGETS, MONITORING AND FORECASTS - PERIOD 7	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	-	284	-
Adult Social Care Provision	4	4	4	-
Provider Services - Extra Care	500	-	-	(500)
ADULT SOCIAL CARE & HEALTH	788	4	288	(500)
Disabled Facilities Grant	4,373	650	2,993	(1,380)
Empty Homes Grants	400	(279)	400	-
Sheltered Housing	938		-	(938)
HOUSING	5,711	371	3,393	(2,318)
Bereavement Services	1,711	25	800	(911)
Community Ward Budgets	1,616		1,616	-
Finance and HR system	598	239	498	(100)
ICT Refresh & Transformation	9,185	211	6,430	(2,755)
People ICT	7,515	661	3,500	(4,015)
Uniform ICT Upgrade	-	3	140	140
ASSISTANT CHIEF EXECUTIVE	20,625	1,139	12,984	(7,641)
Education – Fire Safety Works	2,057		1,052	(1,005)
Education - Fixed Term Expansions	2,124	234	368	(1,756)
Education - Major Maintenance	7,523	2,427	2,945	(4,578)
Education - Miscellaneous	821	281	366	(455)
Education - Permanent Expansion	403	117	425	22
Education - Secondary Estate	134	36	88	(46)
Education - SEN	13,016	6,397	12,932	(84)
CHILDREN YOUNG PEOPLE & EDUCATION	26,078	9,492	18,176	(7,902)
Allotments	309		100	(209)
Asset management ICT database	-		-	-
Brick by Brick programme	20,000		13,700	(6,300)
Brick by Brick - Fairfield			4,000	4,000
CALAT Transformation	396	1	-	(396)
Devolution initiatives	-		-	-
Electric Vehicle Charging Points	1,700		-	(1,700)
Feasibility Fund	505	13	50	(455)
Fieldway Cluster (Timebridge Community Centre)	3,023	119	300	(2,723)
Growth Zone	8,210	270	2,500	(5,710)
Grounds Maintenance Insourced Equipment	1,200		1,000	(200)
Highways - maintenance programme	17,531	2,063	13,474	(4,057)
Highways - maintenance programme (staff recharges)	567		567	-

Highways – flood water management	286	85	1,076	790
Highways – bridges and highways structures	141	234	1,139	998
Highways - Tree works	-	7	89	89
Measures to mitigate travellers in parks and open spaces	73		73	-
Leisure centres equipment upgrade	628	7	420	(208)
Libraries Investment - General	1,914	63	300	(1,614)
Libraries investment – South Norwood library	512		100	(412)
Museum Archives	100		-	(100)
Neighbourhood Support Safety Measures	50		50	-
New Addington wellbeing centre	979		-	(979)
Parking	3,401		1,735	(1,666)
Park Life	381		-	(381)
Play Equipment	1,522		705	(817)
Safety - digital upgrade of CCTV	1,559			(1,559)
Section 106 Schemes	4,674	30	4,674	-
SEN Transport	1,289	-	-	(1,289)
Signage	137		137	-
South Norwood	5	36	812	807
Kenley Good Growth	-		545	545
Sustainability Programme	625		-	(625)
TFL - LIP	392	(523)	4,331	3,939
Unsuitable Housing Fund	14		-	(14)
Walking and cycling strategy	-		-	-
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)	-
SUSTAINABLE COMMUNITIES, REGENERATION & ECONOMIC RECOVERY	76,439	2,405	54,835	(21,604)
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	90	2,794	(1,454)
Crossfield (relocation of CES)	(146)	8	146	292
Emergency Generator (Data Centre)	-		-	-
MHCLG Code Sharing Project	-	-	168	168
Croydon Healthy Homes (Project code 800156)	-	-	-	-
Unclassified Category		84	84	84
RESOURCES	9,047	182	3,540	(5,507)
Corporate	50,000	0	50,000	0

NET GENERAL FUND TOTAL	188,688	13,593	143,216	(45,472)
Asset management ICT database	155	67	155	-
Fire safety programme	5,555	444	5,555	-
Larger Homes	1,339		1,339	-
Major Repairs and Improvements Programme	35,306	9,332	28,122	(7,184)
Affordable Housing Programme	31,932	15	31,932	-
BBB Properties part funded by GLA and HRA RTB	108,120		108,120	-
Special Transfer Payments	802	57	802	-
Contribution from Major Repairs Reserve				
Contribution From Revenue				
Contribution From Reserves				
HOUSING REVENUE ACCOUNT CAPITAL	183,209	9,915	176,025	(7,184)
GROSS CAPITAL PROGRAMME	371,897	23,508	319,241	(52,656)