

Appendix 2: Capital Monitoring 2016-17 Month 4

	2017-18 Budget Monitoring						
	Original Budget	Budget Changes During the Year	Revised Budget	Forecast Outturn	Forecast Re-profiling (to)/from Future Years	Expenditure to Date	% Budget Spent to Date
	£m	£m	£m	£m	£m	£m	£m
CHILDREN'S SERVICES							
Moreland Primary School	0.5	(0.0)	0.4	0.4	0.0	0.2	47%
Dowery Street/Primary PRU	2.0	(0.6)	1.4	1.4	0.0	0.9	67%
School Condition Works	1.0	0.0	1.0	1.0	0.0	0.0	0%
Tufnell Park	4.4	0.0	4.4	4.4	0.0	0.2	3%
Highbury Grove School Expansion	1.7	0.0	1.7	1.7	0.0	0.1	6%
Central Foundation School Expansion	2.7	0.0	2.7	2.7	0.0	0.0	0%
Arts and Media School	0.1	0.0	0.1	0.1	0.0	0.0	0%
Childrens Centre Remodelling	0.5	0.0	0.5	0.5	0.0	0.0	0%
City Of London Academy	2.0	0.0	2.0	2.0	0.0	0.0	0%
New River College	0.5	0.0	0.5	0.5	0.0	0.0	0%
Primary Capital Scheme	0.2	0.0	0.2	0.2	0.0	0.0	0%
Electrical & Mechanical	0.0	0.2	0.2	0.2	0.0	0.1	40%
Early Years Capital	0.8	0.1	0.9	0.9	0.0	0.1	5%
Other	0.0	0.7	0.7	0.7	0.0	(0.0)	-1%
Total Children's Services	16.4	0.5	16.8	16.8	0.0	1.5	9%
ENVIRONMENT AND REGENERATION							
Other Environment and Regeneration	0.0	0.1	0.1	0.1	(0.0)	0.0	0%
Planning and Development	2.0	0.0	2.0	2.0	0.0	0.2	12%
Cemetaries	1.0	0.0	1.0	1.0	0.0	0.3	30%
Disabled Facilities	0.6	0.1	0.7	0.7	(0.0)	0.2	23%
Private Sector Housing	1.0	0.1	1.1	0.7	(0.4)	0.0	1%
Combined Heat and Power	2.1	1.0	3.1	3.1	0.0	0.6	18%
Energy Saving Council Buildings	0.3	0.7	1.0	0.9	(0.1)	0.1	7%
Vehicles	4.0	0.3	4.3	4.3	0.0	0.2	4%
Greenspace	1.2	0.5	1.7	0.9	(0.8)	0.4	24%
Highways	3.4	0.3	3.7	3.5	(0.3)	0.1	2%
Leisure	2.3	(0.0)	2.3	2.3	0.0	0.0	2%
Other Energy Efficiency	2.2	0.1	2.3	2.3	0.0	0.0	0%
Recycling Improvements	0.8	0.1	0.8	0.8	(0.0)	0.1	14%
Special Projects	0.2	(0.0)	0.1	0.0	(0.1)	0.0	14%
Traffic and Engineering	3.2	0.0	3.3	3.0	(0.3)	0.2	7%
Total Environment and Regeneration	24.3	3.2	27.6	25.6	(1.9)	2.4	9%
HOUSING AND ADULT SOCIAL SERVICES							
HOUSING							
Major Works and Improvements	33.5	0.0	33.5	33.5	0.0	5.0	15%
New Build	56.4	0.0	56.4	55.7	(0.7)	10.7	19%
Total Housing	89.9	0.0	89.9	89.2	(0.7)	15.7	17%
ADULT SOCIAL SERVICES							
Care Services	0.0	0.7	0.7	0.7	0.0	0.0	0%
Total Adult Social Services	0.0	0.7	0.7	0.7	0.0	0.0	0%
Total Housing and Adult Social Services	89.9	0.7	90.6	89.9	(0.7)	15.7	17%
RESOURCES							
Resources	0.0	0.1	0.1	0.1	0.0	0.0	0%
Total Finance and Resources	0.0	0.0	0.0	0.0	0.0	0.0	0%
TOTAL CAPITAL PROGRAMME	130.6	4.5	135.1	132.5	(2.6)	19.6	15%