

Appendix 3: Capital Monitoring 2017-18 Month 10

	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	0.0	0.4	0.4	0.4	0.0	0.1	40%
Dowry Street/Primary PRU	2.0	(0.6)	1.4	1.4	0.0	1.0	67%
School Condition Works	1.0	(1.0)	0.0	0.0	0.0	0.0	0%
Tufnell Park	4.4	(2.9)	1.5	1.5	0.0	0.5	34%
Highbury Grove School Expansion	1.7	(1.5)	0.2	0.2	(0.1)	0.1	51%
Central Foundation School Expansion	2.7	(2.7)	0.0	0.0	0.0	0.0	0%
Arts and Media School	0.1	(0.1)	0.0	0.0	0.0	0.0	0%
Newington Green Refurbishment	0.5	(0.5)	0.0	0.0	0.0	0.0	0%
City Of London Academy	2.0	(2.0)	0.0	0.0	0.0	0.0	0%
New River College	0.5	(0.2)	0.3	0.2	(0.1)	0.0	0%
Primary Capital Scheme	0.2	0.1	0.3	0.3	(0.0)	0.2	56%
Electrical & Mechanical	0.0	1.0	1.0	1.0	0.0	0.9	91%
Libraries	0.0	0.2	0.2	0.2	(0.0)	0.1	55%
Early Years Capital	1.3	(0.2)	1.1	1.1	0.0	0.3	28%
Other	0.0	0.4	0.4	0.4	0.0	0.0	6%
Total Children's Services	16.4	(9.5)	6.8	6.8	(0.0)	3.3	48%
ENVIRONMENT AND REGENERATION							
Planning and Development	2.0	0.6	2.6	2.5	(0.1)	2.2	83%
Cemetaries	1.0	0.0	1.0	1.1	0.1	1.1	109%
Disabled E&R	1.6	(1.6)	0.0	0.0	0.0	0.0	0%
Combined Heat and Power	2.1	1.2	3.3	3.3	(0.0)	1.7	51%
Energy Saving Council Buildings	0.3	0.3	0.5	0.5	(0.1)	0.2	28%
Vehicles	4.0	0.3	4.3	4.4	0.1	4.1	96%
Greenspace	1.2	1.0	2.2	1.9	(0.3)	1.2	54%
Highways	3.4	0.6	4.0	4.0	0.0	1.2	29%
Leisure	2.3	0.7	3.0	3.0	0.0	0.1	2%
Other Energy Efficiency	2.2	(1.5)	0.7	0.7	0.0	0.0	0%
Recycling Improvements	0.8	(0.2)	0.5	0.5	(0.0)	0.3	59%
Special Projects	0.2	0.4	0.6	0.6	0.0	0.4	71%
Traffic and Engineering	3.2	0.5	3.7	3.4	(0.3)	1.7	47%
Total Environment and Regeneration	24.3	2.4	26.7	26.0	(0.7)	14.2	53%
HOUSING AND ADULT SOCIAL SERVICES							
HOUSING							
Major Works and Improvements	33.5	0.0	33.5	29.0	(4.5)	16.7	50%
New Build	56.4	0.0	56.4	38.1	(18.3)	25.8	46%
Total Housing	89.9	0.0	89.9	67.1	(22.8)	42.5	47%
Total Housing and Adult Social Services	89.9	0.0	89.9	67.1	(22.8)	42.5	47%
TOTAL CAPITAL PROGRAMME	130.6	(7.1)	123.4	99.9	(23.5)	59.9	49%