

### Appendix 3: Capital Monitoring 2017-18 Month 11

	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
<b>CHILDREN'S SERVICES</b>							
Moreland Primary School	0.0	0.4	0.4	0.4	(0.0)	0.1	35%
Dowery 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	1.0	(0.5)	0.5	34%
Highbury Grove School Expansion	1.7	(1.5)	0.2	0.1	(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	0.1	(0.2)	0.0	0%
Primary Capital Scheme	0.2	0.0	0.2	0.2	(0.0)	0.2	70%
Windows Schemes	0.0	0.0	0.0	0.0	0.0	0.0	7%
Electrical & Mechanical	0.0	1.0	1.0	1.0	0.0	0.9	90%
Libraries	0.0	0.2	0.2	0.1	(0.1)	0.1	64%
Early Years Capital	1.3	(0.2)	1.1	0.6	(0.5)	0.5	46%
Other	0.0	0.4	0.4	0.3	(0.1)	0.0	6%
<b>Total Children's Services</b>	<b>16.4</b>	<b>(9.4)</b>	<b>7.0</b>	<b>5.5</b>	<b>(1.5)</b>	<b>3.5</b>	<b>50%</b>
<b>ENVIRONMENT AND REGENERATION</b>							
Other Environment and Regeneration	0.0	0.0	0.0	0.0	(0.0)	0.0	0%
Planning and Development	2.0	0.6	2.6	2.6	(0.0)	2.5	95%
Cemeteries	1.0	0.4	1.4	1.1	(0.3)	1.1	79%
Combined Heat and Power	2.1	1.2	3.3	3.3	(0.0)	1.9	56%
Energy Saving Council Buildings	0.3	0.2	0.5	0.4	(0.1)	0.2	39%
Vehicles	4.0	0.3	4.3	4.4	0.1	4.1	96%
Greenspace	1.2	1.0	2.2	1.8	(0.4)	1.3	59%
Highways	3.4	0.6	4.0	4.0	0.0	1.3	31%
Leisure	2.3	0.7	3.1	3.4	0.3	0.1	3%
Other Energy Efficiency	2.2	(2.2)	0.0	0.0	0.0	0.0	0%
Recycling Improvements	0.8	(0.2)	0.5	0.4	(0.1)	0.4	73%
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	(0.4)	2.3	63%
<b>Total Environment and Regeneration</b>	<b>22.7</b>	<b>3.7</b>	<b>26.4</b>	<b>25.5</b>	<b>(0.9)</b>	<b>15.6</b>	<b>59%</b>
<b>HOUSING AND ADULT SOCIAL SERVICES</b>							
<b>HOUSING</b>							
Major Works and Improvements	33.5	0.0	33.5	28.0	(5.5)	18.4	55%
New Build	56.4	0.0	56.4	37.6	(18.8)	28.1	50%
<b>Total Housing</b>	<b>89.9</b>	<b>0.0</b>	<b>89.9</b>	<b>65.6</b>	<b>(24.3)</b>	<b>46.6</b>	<b>52%</b>
<b>ADULT SOCIAL SERVICES</b>							
Care Services	0.0	0.7	0.7	0.0	(0.7)	0.0	0%
<b>Total Adult Social Services</b>	<b>0.0</b>	<b>0.7</b>	<b>0.7</b>	<b>0.0</b>	<b>(0.7)</b>	<b>0.0</b>	<b>0%</b>
<b>Total Housing and Adult Social Services</b>	<b>89.9</b>	<b>0.7</b>	<b>90.6</b>	<b>65.6</b>	<b>(25.0)</b>	<b>46.6</b>	<b>51%</b>
<b>TOTAL CAPITAL PROGRAMME</b>	<b>129.0</b>	<b>(5.0)</b>	<b>124.0</b>	<b>96.6</b>	<b>(27.4)</b>	<b>65.7</b>	<b>53%</b>