

Appendix 3: Capital Monitoring 2018-19 - Month 11

	2018-19 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
	£000	£000	£000	£000	£000	£000	£000
CHILDREN'S, EMPLOYMENT AND SKILLS							
Moreland School and Children's Centre	0	268	268	210	(58)	208	77%
Pupil Referral Unit	0	273	273	273	0	(109)	(40%)
Tufnell Park School	13,895	(3,598)	10,297	10,297	0	7,423	72%
Highbury Grove School Expansion	3,000	(1,391)	1,609	1,609	0	654	41%
Central Foundation School Expansion	2,700	(1,720)	980	980	0	599	61%
School Condition Works	0	231	231	0	(231)	0	0%
Arts and Media School	90	10	100	0	(100)	0	0%
New River College	0	211	211	70	(141)	26	12%
Primary Schools Condition Schemes	75	1,135	1,210	931	(279)	703	58%
Primary Schools General and Emergency Works Schemes	0	200	200	200	0	109	54%
Schools Devolved Formula Capital	300	0	300	300	0	0	0%
Early Years Capital	500	408	908	101	(807)	33	4%
Libraries	0	48	48	30	(18)	20	41%
Youth Capital	0	18	18	18	0	15	80%
Schools Contingency	3,400	(1,390)	2,010	0	(2,010)	14	1%
Total Children's, Employment and Skills	23,960	(5,295)	18,665	15,021	(3,644)	9,694	52%
ENVIRONMENT AND REGENERATION							
Other Environment and Regeneration	0	50	50	50	(0)	0	0%
Planning and Development	0	842	842	841	(1)	605	72%
Cemetaries	0	238	238	238	0	200	84%
Combined Heat and Power	120	1,729	1,849	2,500	651	2,009	109%
Energy Saving Council Buildings	431	(190)	241	225	(15)	191	79%
Vehicles	2,000	1,189	3,189	588	(2,601)	411	13%
Greenspace	2,000	1,471	3,471	3,271	(199)	3,142	91%
Highways	1,650	1,113	2,763	3,008	245	1,805	65%
Leisure	972	(246)	726	736	11	448	62%
Recycling Improvements	1,043	(435)	608	607	(1)	257	42%
Special Projects	100	223	323	200	(123)	141	44%
Traffic and Engineering	3,210	1,638	4,848	4,844	(4)	2,789	58%
Total Environment and Regeneration	11,526	7,620	19,146	17,109	(2,037)	11,999	63%
HOUSING							
Major Works and Improvements	31,000	0	31,000	31,000	0	24,728	80%
New Build	85,702	(40,700)	45,002	41,900	(3,102)	29,143	65%
Temporary Accommodation	0	18,750	18,750	17,727	(1,023)	17,637	94%
Total Housing	116,702	(21,950)	94,752	90,627	(4,125)	71,508	75%
TOTAL CAPITAL PROGRAMME	152,188	(19,625)	132,563	122,757	(9,806)	93,201	70%