

Appendix 2: Capital Monitoring 2015-16 Month 8

	2015-16 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							
Dowery Street Pupil Referral Unit	3.3	(0.3)	3.0	0.2	(2.8)	0.2	7%
Early Years Two Year Old Places	1.0	1.0	2.0	1.1	(0.9)	0.4	20%
Mechanical Schemes	0.0	0.9	0.9	0.5	(0.4)	0.2	27%
Moreland Primary School	6.1	2.2	8.3	4.3	(4.0)	1.7	21%
Newington Green Primary School Refurbishment	0.3	0.7	0.9	0.6	(0.3)	0.5	50%
Other	0.0	0.9	0.9	0.5	(0.4)	0.0	0%
Primary Bulge Classes	0.2	0.3	0.5	0.5	0.1	0.2	40%
Primary Capital Scheme	0.0	0.4	0.4	0.5	0.0	0.3	62%
Sacred Heart Primary School Extension Grant	1.3	0.0	1.3	1.3	0.0	1.3	100%
The Bridge Free School	3.7	(3.0)	0.7	0.0	(0.7)	0.0	0%
Windows Scheme	0.3	0.2	0.5	0.2	(0.3)	0.1	28%
Total Children's Services	16.1	3.2	19.3	9.7	(9.7)	4.9	25%
ENVIRONMENT AND REGENERATION							
Other Environment and Regeneration	0.0	0.5	0.5	0.5	0.0	0.0	0%
Boiler Replacement Programme	0.0	0.1	0.1	0.0	(0.0)	0.0	83%
Combined Heat and Power	3.4	(1.6)	1.8	1.7	(0.1)	0.4	21%
Disabled Facilities	0.6	0.5	1.1	1.0	(0.1)	0.6	54%
Energy Saving Council Buildings	1.9	(0.4)	1.5	1.6	0.0	0.0	0%
Greenspace	0.8	0.8	1.6	1.0	(0.6)	0.4	26%
Highways	1.4	0.7	2.1	2.1	0.0	2.2	107%
Ironmonger Row Baths	0.0	0.2	0.2	0.2	(0.0)	0.1	55%
Leisure	3.4	(0.4)	3.0	3.0	0.0	2.3	75%
Other Energy Efficiency	2.2	(2.2)	(0.0)	0.0	0.0	0.0	0%
Planning and Development	2.1	(1.9)	0.2	0.2	(0.0)	0.2	72%
Private Sector Housing	1.5	(0.4)	1.1	0.8	(0.3)	(0.1)	-5%
Special Projects	0.0	0.4	0.4	0.3	(0.1)	0.0	1%
Traffic and Engineering	3.6	0.7	4.3	4.3	0.0	1.4	32%
Vehicles	8.5	(2.4)	6.1	2.4	(3.7)	1.2	20%
Total Environment and Regeneration	29.4	(5.5)	23.9	19.1	(4.9)	8.7	36%
HOUSING AND ADULT SOCIAL SERVICES							
HOUSING							
Housing Improvements	40.3	(1.1)	39.3	34.0	(5.3)	18.8	48%
New Build	40.8	(12.0)	28.7	25.7	(3.0)	17.0	59%
Total Housing	81.1	(13.1)	68.0	59.7	(8.3)	35.7	53%
ADULT SOCIAL SERVICES							
Adaptations	2.3	(2.3)	0.0	0.0	0.0	0.1	0%
Care Services	1.0	(0.3)	0.7	0.7	(0.0)	0.1	9%
Total Adult Social Services	3.3	(2.6)	0.7	0.7	(0.0)	0.1	18%
Total Housing and Adult Social Services	84.5	(15.7)	68.7	60.4	(8.3)	35.9	52%
FINANCE AND RESOURCES							
Finance	0.0	0.1	0.1	0.1	0.0	0.0	0%
Digital Transformation	1.5	3.0	4.5	4.5	0.0	4.7	103%
Total Finance and Resources	1.5	3.1	4.6	4.6	0.0	4.7	101%
TOTAL CAPITAL PROGRAMME	131.5	(14.9)	116.6	93.7	(22.9)	54.1	46%