

Appendix 3: Capital Monitoring 2017-18 Month 9

	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%
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	1.5	0.0	0.5	33%
Highbury Grove School Expansion	1.7	(1.5)	0.2	0.2	0.0	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	0.3	0.0	0.0	0%
Primary Capital Scheme	0.2	0.1	0.3	0.3	(0.0)	0.1	44%
Windows Schemes	0.0	0.0	0.0	0.0	0.0	0.0	10%
Electrical & Mechanical	0.0	1.0	1.0	1.0	0.0	0.9	89%
Libraries	0.0	0.0	0.0	0.0	(0.0)	0.0	0%
Early Years Capital	1.3	(0.2)	1.1	1.1	0.0	0.3	28%
Other	0.0	0.5	0.5	0.5	(0.1)	0.0	4%
Total Children's Services	16.4	(9.6)	6.8	6.8	(0.0)	3.1	45%
ENVIRONMENT AND REGENERATION							
Other Environment and Regeneration	0.0	0.0	0.0	0.0	(0.0)	0.0	0%
Planning and Development	2.0	0.8	2.8	2.5	(0.3)	1.7	62%
Cemetaries	1.0	0.0	1.0	1.1	0.1	1.1	105%
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)	1.5	46%
Energy Saving Council Buildings	0.3	0.3	0.5	0.4	(0.1)	0.1	24%
Vehicles	4.0	0.3	4.3	4.4	0.1	4.1	96%
Greenspace	1.2	1.0	2.2	2.1	(0.1)	1.0	45%
Highways	3.4	0.7	4.1	4.1	0.0	1.0	25%
Leisure	2.3	0.7	3.0	2.9	(0.1)	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)	0.2	30%
Special Projects	0.2	0.4	0.6	0.6	0.0	0.3	51%
Traffic and Engineering	3.2	0.5	3.7	3.6	(0.1)	1.3	34%
Total Environment and Regeneration	24.3	2.6	27.0	26.5	(0.5)	12.5	46%
HOUSING AND ADULT SOCIAL SERVICES							
HOUSING							
Major Works and Improvements	33.5	0.0	33.5	30.0	(3.5)	15.6	46%
New Build	56.4	0.0	56.4	42.3	(14.1)	23.6	42%
Total Housing	89.9	0.0	89.9	72.3	(17.6)	39.1	44%
ADULT SOCIAL SERVICES							
Care Services	0.0	0.0	0.0	0.0	(0.0)	0.0	2%
Total Adult Social Services	0.0	0.0	0.0	0.0	(0.0)	0.0	2%
Total Housing and Adult Social Services	89.9	0.0	89.9	72.3	(17.6)	39.1	44%
TOTAL CAPITAL PROGRAMME	130.6	(6.9)	123.7	105.6	(18.1)	54.7	44%