

Appendix 4: Capital Outturn 2017-18

	Original Budget	Budget Changes During the Year	Revised Budget	Capital Expenditure	Slippage (to)/from Future Years	% Budget Spent
	£m	£m	£m	£m	£m	£m
CHILDREN'S SERVICES						
Moreland Primary School	0.0	0.4	0.4	0.1	(0.3)	35%
Dowery Street/Primary PRU	2.0	(0.7)	1.3	1.1	(0.3)	80%
School Condition Works	1.0	(1.0)	0.0	0.0	0.0	0%
Tufnell Park	4.4	(2.9)	1.5	1.2	(0.3)	83%
Highbury Grove School Expansion	1.7	(1.5)	0.2	0.1	(0.1)	56%
Central Foundation School Expansion	2.7	(2.7)	0.0	0.0	0.0	0%
Arts and Media School	0.1	(0.1)	0.0	0.0	(0.0)	0%
Newington Green Refurbishment	0.5	(0.5)	0.0	0.0	0.0	0%
City Of London Academy	2.0	(2.0)	0.0	0.0	0.0	0%
New River College	0.5	(0.2)	0.3	0.1	(0.2)	27%
Primary Capital Scheme	0.2	(0.1)	0.1	0.0	(0.1)	0%
Windows Schemes	0.0	0.0	0.0	0.0	(0.0)	0%
Electrical and Mechanical	0.0	1.0	1.0	1.0	0.0	100%
Libraries	0.0	0.2	0.2	0.0	(0.2)	0%
Early Years Capital	1.3	(0.2)	1.1	0.7	(0.4)	60%
Other	0.0	0.4	0.4	0.4	(0.0)	89%
Total Children's Services	16.4	(9.9)	6.5	4.7	(1.8)	72%
ENVIRONMENT AND REGENERATION						
Other Environment and Regeneration	1.6	(1.6)	0.0	0.0	(0.0)	0.0
Planning and Development	2.0	0.6	2.6	2.6	(0.0)	100%
Cemeteries	1.0	0.6	1.6	1.1	(0.5)	70%
Combined Heat and Power	2.1	2.2	4.3	3.0	(1.3)	70%
Energy Saving Council Buildings	0.3	(0.0)	0.2	0.0	(0.2)	19%
Vehicles	4.0	0.2	4.2	4.0	(0.2)	96%
Greenspace	1.2	(0.5)	0.7	0.0	(0.7)	0%
Highways	3.4	0.3	3.7	3.6	(0.1)	98%
Leisure	2.3	0.7	3.0	3.4	0.3	111%
Other Energy Efficiency	2.2	(2.2)	0.0	0.0	0.0	0%
Recycling Improvements	0.8	(0.4)	0.3	0.2	(0.1)	68%
Special Projects	0.2	0.6	0.7	0.5	(0.2)	77%
Traffic and Engineering	3.2	(0.4)	2.8	2.7	(0.1)	95%
Total Environment and Regeneration	24.3	(0.0)	24.3	21.2	(3.1)	87%
HOUSING AND ADULT SOCIAL SERVICES						
HOUSING						
Major Works and Improvements	33.5	0.0	33.5	27.9	(5.6)	83%
New Build	56.4	0.0	56.4	35.8	(20.6)	63%
Total Housing	89.9	0.0	89.9	63.7	(26.2)	71%
ADULT SOCIAL SERVICES						
Care Services	0.0	0.7	0.7	0.0	(0.7)	0%
Total Adult Social Services	0.0	0.7	0.7	0.0	(0.7)	0%
Total Housing and Adult Social Services	0.0	0.7	0.7	0.0	(0.7)	0%
RESOURCES						
Property	0.0	0.2	0.2	0.2	0.0	100%
Total Resources	0.0	0.2	0.2	0.2	0.0	100%
TOTAL CAPITAL PROGRAMME	130.6	(8.9)	121.6	89.8	(31.8)	74%