

Appendix 3: 2018-19 Capital Monitoring - Month 4

	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
	£m	£m	£m	£m	£m	£m	£m
CHILDREN'S SERVICES							
Moreland Primary School	0.0	0.3	0.3	0.3	0.0	0.0	2%
Dowery Street/Primary PRU	0.0	0.3	0.3	0.3	0.0	(0.1)	-43%
School Condition Works	0.0	0.2	0.2	0.0	(0.2)	0.0	0%
Tufnell Park	13.9	0.5	14.4	10.1	(4.3)	3.0	21%
Highbury Grove School Expansion	3.0	0.1	3.1	2.1	(1.0)	0.0	0%
Central Foundation School Expansion	2.7	0.0	2.7	0.0	(2.7)	0.0	0%
Arts and Media School	0.1	0.0	0.1	0.0	(0.1)	0.0	0%
New River College	0.0	0.2	0.2	0.2	0.0	0.0	0%
Primary Capital Scheme	0.0	0.0	0.0	0.0	0.0	0.0	0%
Windows Schemes	0.1	0.0	0.1	0.1	0.0	0.0	0%
Electrical & Mechanical	0.0	1.0	1.0	1.0	0.0	(0.1)	-7%
Libraries	0.0	0.1	0.1	0.1	0.0	0.0	3%
Early Years Capital	0.5	0.4	0.9	0.0	(0.9)	0.0	0%
Other	3.7	(1.2)	2.5	0.0	(2.5)	0.0	0%
Total Children's Services	24.0	1.9	25.8	14.1	(11.7)	2.8	11%
ENVIRONMENT AND REGENERATION							
Other Environment and Regeneration	0.0	0.3	0.3	0.3	(0.0)	0.0	0%
Planning and Development	0.0	0.8	0.8	0.8	0.0	0.2	31%
Cemeteries	0.0	0.5	0.5	0.5	(0.0)	0.0	0%
Combined Heat and Power	0.1	1.3	1.4	4.4	3.0	0.3	22%
Energy Saving Council Buildings	0.4	0.2	0.6	0.6	0.0	0.1	10%
Vehicles	2.0	0.2	2.2	2.2	0.0	0.1	6%
Greenspace	2.0	0.7	2.7	2.0	(0.6)	1.3	47%
Highways	1.7	1.1	2.7	2.7	0.0	0.8	28%
Leisure	1.0	(0.3)	0.7	1.0	0.4	0.4	56%
Recycling Improvements	1.0	(0.4)	0.7	0.7	0.0	0.0	4%
Special Projects	0.1	0.2	0.3	0.3	(0.0)	0.1	25%
Traffic and Engineering	3.2	1.7	4.9	4.9	(0.0)	0.8	15%
Total Environment and Regeneration	11.5	6.1	17.7	20.4	2.7	4.0	22%
HOUSING AND ADULT SOCIAL SERVICES							
HOUSING							
Major Works and Improvements	31.0	0.0	31.0	31.0	0.0	6.0	19%
New Build	85.7	0.0	85.7	85.7	0.0	7.4	9%
Total Housing	116.7	0.0	116.7	116.7	0.0	13.4	12%
TOTAL CAPITAL PROGRAMME	152.2	8.0	160.2	151.2	(9.0)	20.2	13%