

Appendix 3: 2018-19 Capital Monitoring - Month 5

	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	3%
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	(3.1)	10.8	10.8	0.0	4.0	37%
Highbury Grove School Expansion	3.0	0.1	3.1	2.1	(1.0)	0.0	0%
Central Foundation School Expansion	2.7	(1.4)	1.3	1.3	0.0	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%
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	8%
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	(3.1)	20.8	16.1	(4.7)	4.0	19%
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	0.9	0.9	0.9	(0.0)	0.2	27%
Cemetaries	0.0	0.0	0.0	0.0	0.0	0.1	245%
Combined Heat and Power	0.1	1.3	1.4	4.7	3.2	0.5	36%
Energy Saving Council Buildings	0.4	0.2	0.6	0.6	0.0	0.1	13%
Vehicles	2.0	2.2	4.2	4.2	0.0	0.1	3%
Greenspace	2.0	0.7	2.7	2.0	(0.6)	1.4	53%
Highways	1.7	1.1	2.8	2.7	(0.0)	0.9	33%
Leisure	1.0	(0.3)	0.7	0.9	0.3	0.4	60%
Recycling Improvements	1.0	(0.4)	0.7	0.7	0.0	0.1	9%
Special Projects	0.1	0.2	0.3	0.2	(0.1)	0.1	27%
Traffic and Engineering	3.2	1.9	5.1	5.0	(0.1)	0.9	18%
Total Environment and Regeneration	11.5	8.0	19.6	22.2	2.6	4.8	24%
HOUSING							
Major Works and Improvements	31.0	0.0	31.0	31.0	0.0	8.1	26%
New Build	85.7	0.0	85.7	85.7	0.0	10.4	12%
Total Housing	116.7	0.0	116.7	116.7	0.0	18.5	16%
TOTAL CAPITAL PROGRAMME	152.2	4.9	157.1	155.0	(2.1)	27.2	17%