

**Appendix 3: 2018-19 Capital Monitoring - Month 6**

	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
<b>CHILDREN'S SERVICES</b>							
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	9.6	(1.2)	4.8	44%
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	0.8	(0.5)	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	0.3	25%
Libraries	0.0	0.1	0.1	0.1	0.0	0.0	5%
Early Years Capital	0.5	0.4	0.9	0.3	(0.6)	0.0	0%
Other	3.7	(1.2)	2.5	0.5	(2.0)	0.0	0%
<b>Total Children's Services</b>	<b>24.0</b>	<b>(3.2)</b>	<b>20.8</b>	<b>15.2</b>	<b>(5.6)</b>	<b>4.9</b>	<b>24%</b>
<b>ENVIRONMENT AND REGENERATION</b>							
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	0.4	43%
Cemetaries	0.0	0.0	0.0	0.2	0.2	0.1	245%
Combined Heat and Power	0.1	1.3	1.4	4.6	3.2	0.7	48%
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	2.5	(0.2)	2.2	80%
Highways	1.7	1.1	2.8	2.8	0.0	1.2	45%
Leisure	1.0	(0.3)	0.7	1.0	0.4	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	51%
Traffic and Engineering	3.2	1.9	5.1	5.0	(0.0)	1.0	19%
<b>Total Environment and Regeneration</b>	<b>11.5</b>	<b>8.0</b>	<b>19.5</b>	<b>23.0</b>	<b>3.5</b>	<b>6.3</b>	<b>32%</b>
Major Works and Improvements	31.0	0.0	31.0	31.0	0.0	10.7	35%
New Build	85.7	0.0	85.7	85.7	0.0	13.1	15%
<b>Total Housing</b>	<b>116.7</b>	<b>0.0</b>	<b>116.7</b>	<b>116.7</b>	<b>0.0</b>	<b>23.8</b>	<b>20%</b>
<b>TOTAL CAPITAL PROGRAMME</b>	<b>152.2</b>	<b>4.8</b>	<b>157.0</b>	<b>154.9</b>	<b>(2.1)</b>	<b>35.0</b>	<b>22%</b>