

Appendix 3: 2018-19 Capital Monitoring - Month 8

	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	0.2	77%
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	10.1	(0.7)	5.7	53%
Highbury Grove School Expansion	3.0	0.1	3.1	1.6	(1.5)	0.1	3%
Central Foundation School Expansion	2.7	(1.4)	1.3	0.9	(0.4)	0.5	35%
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	0.6	65%
Libraries	0.0	0.1	0.1	0.1	0.0	0.0	16%
Early Years Capital	0.5	0.4	0.9	0.2	(0.7)	0.0	0%
Other	3.7	(1.2)	2.5	0.1	(2.4)	0.1	2%
Total Children's Services	24.0	(3.1)	20.8	14.8	(6.0)	7.1	34%
ENVIRONMENT AND REGENERATION							
Other Environment and Regeneration	0.0	0.1	0.1	0.1	(0.0)	0.0	0%
Planning and Development	0.0	0.9	0.9	0.9	(0.0)	0.5	53%
Cemetaries	0.0	0.0	0.2	0.2	0.0	0.1	57%
Combined Heat and Power	0.1	1.7	1.8	3.2	1.3	1.3	69%
Energy Saving Council Buildings	0.4	0.2	0.6	0.2	(0.4)	0.1	20%
Vehicles	2.0	2.2	4.2	4.2	0.0	0.1	3%
Greenspace	2.0	1.1	3.1	2.5	(0.6)	2.7	88%
Highways	1.7	1.1	2.8	2.8	0.0	1.7	63%
Leisure	1.0	(0.2)	0.7	0.7	0.0	0.4	55%
Recycling Improvements	1.0	(0.4)	0.7	0.7	0.0	0.1	17%
Special Projects	0.1	0.2	0.3	0.1	(0.1)	0.1	52%
Traffic and Engineering	3.2	1.9	5.1	4.7	(0.4)	2.0	39%
Total Environment and Regeneration	11.5	8.8	20.5	20.3	(0.2)	9.2	45%
HOUSING AND ADULT SOCIAL SERVICES							
HOUSING							
Major Works and Improvements	31.0	0.0	31.0	31.0	0.0	15.9	51%
New Build	85.7	0.0	85.7	45.0	(40.7)	20.4	24%
Total Housing	116.7	0.0	116.7	76.0	(40.7)	36.4	31%
TOTAL CAPITAL PROGRAMME	152.2	5.6	158.0	111.1	(46.9)	52.6	33%