

Appendix 3: Capital Monitoring 2018-19 - Month 9

	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
	£000	£000	£000	£000	£000	£000	£000
CHILDREN'S, EMPLOYMENT AND SKILLS							
Moreland School and Children's Centre	0	268	268	210	(58)	208	77%
Pupil Referral Unit	0	273	273	273	0	(109)	(40%)
Tufnell Park School	13,895	(3,598)	10,297	10,297	0	6,239	61%
Highbury Grove School Expansion	3,000	(1,391)	1,609	1,609	0	269	17%
Central Foundation School Expansion	2,700	(1,720)	980	980	0	458	47%
School Condition Works	0	231	231	0	(231)	0	0%
Arts and Media School	90	10	100	0	(100)	0	0%
New River College	0	211	211	70	(141)	26	12%
Primary Schools Condition Schemes	75	1,135	1,210	797	(413)	689	57%
Primary Schools General and Emergency Works Schemes	0	200	200	200	0	99	49%
Schools Devolved Formula Capital	300	0	300	300	0	0	0%
Early Years Capital	500	408	908	151	(757)	33	4%
Libraries	0	48	48	30	(18)	18	36%
Youth Capital	0	18	18	18	0	0	0%
Schools Contingency	3,400	(1,390)	2,010	0	(2,010)	0	0%
Total Children's, Employment and Skills	23,960	(5,295)	18,665	14,937	(3,728)	7,929	42%
ENVIRONMENT AND REGENERATION							
Other Environment and Regeneration	0	50	50	50	(0)	0	0%
Planning and Development	0	939	939	842	(98)	514	55%
Cemetaries	0	46	46	238	193	135	297%
Combined Heat and Power	120	1,729	1,849	2,869	1,020	1,597	86%
Energy Saving Council Buildings	431	(190)	241	245	4	124	52%
Vehicles	2,000	1,189	3,189	3,189	0	230	7%
Greenspace	2,000	899	2,899	3,103	204	2,747	95%
Highways	1,650	1,113	2,763	2,763	0	1,773	64%
Leisure	972	(246)	726	726	0	396	55%
Recycling Improvements	1,043	(435)	608	659	51	188	31%
Special Projects	100	223	323	206	(117)	141	44%
Traffic and Engineering	3,210	1,638	4,848	5,162	314	2,158	45%
Total Environment and Regeneration	11,526	6,954	18,480	20,051	1,571	10,003	54%
HOUSING							
Major Works and Improvements	31,000	0	31,000	31,000	0	18,410	59%
New Build	85,702	(40,700)	45,002	41,900	(3,102)	29,826	66%
Total Housing	116,702	(40,700)	76,002	72,900	(3,102)	48,236	63%
TOTAL CAPITAL PROGRAMME	152,188	(39,042)	113,147	107,888	(5,259)	66,168	58%