

**Appendix 3: Capital Monitoring 2018-19 - Month 10**

	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
<b>CHILDREN'S, EMPLOYMENT AND SKILLS</b>							
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	6,726	65%
Highbury Grove School Expansion	3,000	(1,391)	1,609	1,609	0	547	34%
Central Foundation School Expansion	2,700	(1,720)	980	980	0	599	61%
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	916	(294)	702	58%
Primary Schools General and Emergency Works Schemes	0	200	200	200	0	109	54%
Schools Devolved Formula Capital	300	0	300	300	0	0	0%
Early Years Capital	500	408	908	101	(807)	33	4%
Libraries	0	48	48	30	(18)	18	36%
Youth Capital	0	18	18	18	0	1	8%
Schools Contingency	3,400	(1,390)	2,010	0	(2,010)	14	1%
<b>Total Children's, Employment and Skills</b>	<b>23,960</b>	<b>(5,295)</b>	<b>18,665</b>	<b>15,006</b>	<b>(3,659)</b>	<b>8,873</b>	<b>48%</b>
<b>ENVIRONMENT AND REGENERATION</b>							
Other Environment and Regeneration	0	50	50	50	(0)	0	0%
Planning and Development	0	842	842	842	0	567	67%
Cemetaries	0	238	238	238	0	199	84%
Combined Heat and Power	120	1,729	1,849	2,750	901	1,885	102%
Energy Saving Council Buildings	431	(190)	241	225	(15)	151	63%
Vehicles	2,000	1,189	3,189	3,189	0	342	11%
Greenspace	2,000	632	2,632	2,448	(183)	3,044	116%
Highways	1,650	1,113	2,763	3,008	245	1,800	65%
Leisure	972	(246)	726	726	0	398	55%
Recycling Improvements	1,043	(435)	608	608	(0)	256	42%
Special Projects	100	223	323	206	(117)	141	44%
Traffic and Engineering	3,210	1,638	4,848	4,844	(4)	2,535	52%
<b>Total Environment and Regeneration</b>	<b>11,526</b>	<b>6,781</b>	<b>18,307</b>	<b>19,135</b>	<b>828</b>	<b>11,318</b>	<b>62%</b>
<b>HOUSING</b>							
Major Works and Improvements	31,000	0	31,000	31,000	0	20,471	66%
New Build	85,702	(40,700)	45,002	41,900	(3,102)	37,092	82%
<b>Total Housing</b>	<b>116,702</b>	<b>(40,700)</b>	<b>76,002</b>	<b>72,900</b>	<b>(3,102)</b>	<b>57,563</b>	<b>76%</b>
<b>TOTAL CAPITAL PROGRAMME</b>	<b>152,188</b>	<b>(39,214)</b>	<b>112,974</b>	<b>107,041</b>	<b>(5,933)</b>	<b>77,755</b>	<b>69%</b>