

Appendix 4: Capital Monitoring 2018-19 - Outturn

	2018-19 Capital Monitoring					
	Original Budget	Budget Changes During the Year	Revised Budget	Forecast Outturn	Forecast Re-profiling (to)/from Future Years	% Budget Spent to Date
	£000	£000	£000	£000	£000	£000
CHILDREN, EMPLOYMENT AND SKILLS						
Moreland School and Children's Centre	0	208	208	208	0	100%
Pupil Referral Unit	0	249	249	0	(249)	0%
Tufnell Park School	13,895	(3,598)	10,297	8,544	(1,753)	83%
Highbury Grove School Expansion	3,000	(1,391)	1,609	654	(955)	41%
Central Foundation School Expansion	2,700	(1,720)	980	828	(152)	84%
School Condition Works	0	231	231	0	(231)	0%
Arts and Media School	90	(90)	0	0	0	0%
New River College	0	185	185	0	(185)	0%
Primary Schools Condition Schemes	75	1,125	1,200	829	(371)	69%
Primary Schools General and Emergency Works Schemes	0	200	200	54	(146)	27%
Schools Devolved Formula Capital	300	0	300	20	(280)	7%
Early Years Capital	500	379	879	2	(877)	0%
Libraries	0	48	48	14	(34)	30%
Youth Capital	0	3	3	0	(3)	0%
Schools Contingency	3,400	(1,221)	2,179	0	(2,179)	0%
Total Children, Employment and Skills	23,960	(5,392)	18,568	11,154	(7,413)	60%
ENVIRONMENT AND REGENERATION						
Planning and Development	0	598	598	598	0	100%
Cemetaries	0	450	450	410	(40)	91%
Combined Heat and Power	120	1,729	1,849	2,107	258	114%
Energy Saving Council Buildings	431	(396)	35	0	(35)	0%
Vehicles	2,000	1,189	3,189	411	(2,778)	13%
Greenspace	2,000	(1,351)	649	676	27	104%
Highways	1,650	816	2,466	2,465	(0)	100%
Leisure	972	(219)	753	764	11	101%
Recycling Improvements	1,043	(885)	158	0	(158)	0%
Special Projects	100	258	358	217	(141)	61%
Traffic and Engineering	3,210	1,053	4,263	3,927	(336)	92%
Total Environment and Regeneration	11,526	3,241	14,767	11,575	(3,191)	78%
HOUSING						
Major Works and Improvements	31,000	0	31,000	32,321	1,321	104%
New Build	85,702	(40,700)	45,002	38,561	(6,441)	86%
Temporary Accommodation	0	18,750	18,750	18,219	(531)	97%
Total Housing	116,702	(21,950)	94,752	89,101	(5,651)	94%
ADULT SOCIAL SERVICES						
Care Homes	0	718	718	718	0	100%
Total Adult Social Services	0	718	718	718	0	100%
Total Housing and Adult Social Services	116,702	(21,232)	95,470	89,820	(5,651)	94%
RESOURCES						
Commercial Property	0	524	524	524	0	100%
Total Resources	0	524	524	524	0	100%
TOTAL CAPITAL PROGRAMME	152,188	(22,859)	129,329	113,074	(16,255)	87%