

Appendix 3: Capital Monitoring 2019/20 to 2021/22 - Month 4

	2019/20 Capital Monitoring							Future Year Budget		Overall Monitoring 2019/20 to 2021/22		
	Original Budget	Budget Changes During the Year	Revised Budget	Forecast Outturn	Forecast Variance	Expenditure to Date	2019/20 Budget Spent to Date	2020/21 Provisional Budget	2021/22 Provisional Budget	Budget	Forecast	Forecast Variance
	£m	£m	£m	£m	£m	£m	%	£m	£m	£m	£m	£m
ENVIRONMENT AND REGENERATION												
Cemeteries	0.000	0.040	0.040	0.040	0.000	(0.020)	(50.1%)	0.000	0.000	0.040	0.040	0.000
Combined Heat and Power	0.000	(0.248)	(0.248)	0.000	0.248	0.821	(330.9%)	0.000	0.000	(0.248)	0.000	0.248
Old E&R Schemes	0.000	0.000	0.000	0.000	0.000	0.061	0.0%	0.000	0.000	0.000	0.000	0.000
Energy Saving Council Buildings	0.390	0.015	0.405	0.405	0.000	0.000	0.1%	0.000	0.000	0.405	0.405	0.000
Greenspace	0.395	1.162	1.557	1.557	0.000	0.666	42.8%	0.000	0.000	1.557	1.557	0.000
Highways	1.400	0.683	2.083	2.083	0.000	0.088	4.2%	1.400	1.400	4.883	4.883	0.000
Leisure	0.475	0.023	0.498	0.648	0.150	0.512	102.8%	0.475	0.375	1.348	1.348	0.000
Other Environment and Regeneration	0.000	0.019	0.019	0.019	0.000	0.000	0.0%	0.000	0.000	0.019	0.019	0.000
Planning and Development	0.000	0.535	0.535	0.530	(0.005)	0.144	26.9%	0.000	0.000	0.535	0.535	0.000
Recycling Improvements	0.000	0.158	0.158	0.158	0.000	0.201	127.5%	0.000	0.000	0.158	0.158	0.000
Special Projects	0.000	0.141	0.141	0.141	0.000	0.032	22.7%	0.000	0.000	0.141	0.141	0.000
Traffic and Engineering	5.354	0.708	6.062	6.062	0.000	0.255	4.2%	4.500	2.500	13.062	13.062	0.000
Fleet	1.999	2.778	4.777	4.777	0.000	2.105	44.1%	2.000	1.000	7.777	7.777	0.000
Total Environment and Regeneration	10.013	6.014	16.027	16.420	0.393	4.866	30.4%	8.375	5.275	29.677	29.925	0.248
HOUSING												
Major Works and Improvements	25.000	0.000	25.000	25.000	0.000	9.937	39.7%	20.000	30.000	75.000	75.000	0.000
New Build	76.046	0.000	76.046	52.453	(23.593)	9.510	12.5%	111.067	73.224	260.337	260.337	0.000
Temporary Accommodation	13.125	0.000	13.125	13.125	0.000	3.400	25.9%	0.000	0.000	13.125	13.125	0.000
Total Housing	114.171	0.000	114.171	90.578	(23.593)	22.847	20.0%	131.067	103.224	348.462	348.462	0.000
PEOPLE												
Central Foundation School	1.600	0.152	1.752	1.752	0.000	0.347	19.8%	0.120	0.000	1.872	1.872	0.000
Dowery Street/Primary PRU	0.000	0.135	0.135	0.135	0.000	0.000	0.0%	0.000	0.000	0.135	0.135	0.000
Early Years Capital	0.000	0.327	0.327	0.327	0.000	0.016	4.8%	0.000	0.000	0.327	0.327	0.000
Electrical & Mechanical	0.000	1.486	1.486	1.486	0.000	0.099	6.7%	0.000	0.000	1.486	1.486	0.000
Highbury Grove School	1.470	0.955	2.425	2.425	0.000	1.417	58.4%	0.000	0.000	2.425	2.425	0.000
Libraries	0.000	0.048	0.048	0.048	0.000	0.005	10.1%	0.000	0.000	0.048	0.048	0.000
New River College	0.000	0.185	0.185	0.185	0.000	0.000	0.0%	0.000	0.000	0.185	0.185	0.000
Other Schools/Contingency	0.000	2.252	2.252	0.452	(1.800)	0.166	7.4%	0.000	0.000	2.252	0.452	(1.800)
School Condition Works	0.000	0.112	0.112	0.112	0.000	0.000	0.0%	0.000	0.000	0.112	0.112	0.000
Tufnell Park School	3.100	1.753	4.853	4.853	0.000	1.780	36.7%	0.750	0.250	5.853	5.853	0.000
Windows Schemes	0.000	0.430	0.430	0.430	0.000	0.000	0.0%	0.000	0.000	0.430	0.430	0.000
Youth	0.000	0.003	0.003	0.003	0.000	0.000	0.0%	0.000	0.000	0.003	0.003	0.000
Total People	6.170	7.837	14.007	12.207	(1.800)	3.828	27.3%	0.870	0.250	15.127	13.327	(1.800)
TOTAL CAPITAL PROGRAMME	130.354	13.851	144.205	119.206	(25.000)	31.541	21.9%	140.312	108.749	393.266	391.715	(1.552)

* this project is under review and an accurate projection will be included in a future report