

Appendix 3: Capital Monitoring Month 12 2014-15

	2014-15 Budget Monitoring					
	Original Budget	Budget Changes During the Year	Revised Budget	Forecast Outturn	Forecast Re-profiling (to)/from 2015-16	% Budget Spent to Date
	£m	£m	£m	£m	£m	£m
CHILDREN'S SERVICES						
Dowery Street Pupil Referral Unit	0.0	0.3	0.3	0.6	0.3	182%
Early Years Two Year Old Places	0.0	0.9	0.9	0.9	0.0	100%
Mechanical Schemes	0.0	0.1	0.1	0.1	(0.1)	46%
Moreland Primary School	4.0	(3.7)	0.4	0.7	0.4	200%
Newington Green Primary School Refurbishment	1.0	2.9	3.9	3.3	(0.7)	83%
Primary Bulge Classes	0.0	0.9	0.9	0.6	(0.3)	71%
Primary Capital Scheme	0.0	0.6	0.6	0.2	(0.4)	35%
Primary Schools	0.0	0.0	0.0	0.0	(0.0)	15%
Schools Capital	0.0	1.7	1.7	1.7	0.0	100%
Secondary Schools – BSF	0.0	0.7	0.7	0.7	0.0	100%
Windows Scheme	0.0	0.9	0.9	0.7	(0.2)	76%
Youth Schemes and Contingency	0.0	0.4	0.4	0.0	(0.4)	0%
Total Children's Services	5.0	5.9	10.9	9.5	(1.4)	87%
ENVIRONMENT AND REGENERATION						
Boiler Replacement Programme	0.9	(0.7)	0.2	0.0	(0.2)	0%
Cemeteries	0.0	0.0	0.0	0.0	0.0	100%
Combined Heat and Power	0.9	(0.5)	0.4	0.2	(0.2)	55%
Disabled Facilities	0.6	(0.6)	0.0	0.0	0.0	0%
Empty Properties Grant	0.0	0.1	0.1	0.0	(0.1)	0%
Green Space	0.9	(0.6)	0.3	0.0	(0.3)	11%
Highways	1.4	1.1	2.5	2.4	(0.1)	97%
Ironmonger Row Baths	0.0	0.5	0.5	0.5	0.1	121%
Leisure	5.3	(0.6)	4.6	4.1	(0.5)	88%
Libraries	0.1	(0.1)	0.0	0.0	(0.0)	27%
Other Energy Efficiency	2.5	(2.5)	0.0	0.0	0.0	0%
Planning and Development	2.3	(2.2)	0.1	0.0	(0.1)	0%
Private Sector Housing	1.3	(1.2)	0.1	0.0	(0.1)	0%
Traffic and Engineering	3.2	0.9	4.1	3.9	(0.2)	95%
Vehicles	8.0	(3.4)	4.6	3.9	(0.7)	85%
Total Environment and Regeneration	27.3	(9.7)	17.6	15.1	(2.4)	86%
HOUSING AND ADULT SOCIAL SERVICES						
HOUSING						
Housing Improvements	39.1	(1.1)	38.0	36.4	(1.6)	96%
New Build	23.9	(5.9)	18.0	17.7	(0.3)	98%
Total Housing	63.0	(7.0)	56.0	54.1	(1.9)	97%
ADULT SOCIAL SERVICES						
Adaptations	2.8	(2.8)	(0.0)	0.0	0.0	0%
Care Services	0.4	(0.2)	0.3	0.3	0.0	100%
ICT	0.3	(0.3)	0.0	0.0	0.0	0%
Public Health	0.0	0.1	0.1	0.1	0.0	100%
St Anne's	0.0	3.0	3.0	3.0	0.0	100%
Total Adult Social Services	3.5	(0.1)	3.4	3.4	0.0	101%
Total Housing and Adult Social Services	66.5	(7.1)	59.4	57.5	(1.9)	97%
FINANCE AND RESOURCES						
Debtors System	0.0	0.1	0.1	0.0	(0.1)	0%
Digital Transformation	1.5	(0.2)	1.3	1.3	(0.0)	100%
Total Finance and Resources	1.5	(0.1)	1.4	1.3	(0.1)	92%
CORPORATE						
Property Rationalisation Cottage Road	0.5	0.0	0.5	0.3	(0.2)	65%
Total Corporate	0.5	0.0	0.5	0.3	(0.2)	65%
TOTAL CAPITAL PROGRAMME	100.8	(11.1)	89.7	83.7	(6.0)	93%