

Appendix 2: Capital Monitoring Month 4 2015-16

	2015-16 Budget Monitoring						
	Original Budget	Budget Changes During the Year	Revised Budget	Forecast Outturn	Forecast Re-profiling (to)/from 2015-16	Expenditure to Date	% Budget Spent to Date
	£m	£m	£m	£m	£m	£m	£m
CHILDREN'S SERVICES							
Dowery Street Pupil Referral Unit	3.3	(0.3)	3.0	3.0	0.0	0.1	5%
Early Years Two Year Old Places	1.0	0.0	1.0	1.0	0.0	0.2	22%
Mechanical Schemes	0.0	0.1	0.1	0.1	0.0	0.0	10%
Moreland Primary School	6.1	2.1	8.3	8.3	0.0	0.4	5%
Newington Green Primary School Refurbishment	0.3	0.7	0.9	0.9	0.0	0.3	38%
Other Schools	0.0	4.9	4.9	1.9	(3.0)	0.0	0%
Primary Bulge Classes	0.2	0.3	0.5	0.2	(0.2)	0.2	33%
Primary Capital Scheme	0.0	0.2	0.2	0.2	0.0	0.1	30%
Sacred Heart Primary School Extension Grant	1.3	0.0	1.3	1.3	0.0	1.3	100%
The Bridge Free School	3.7	0.0	3.7	0.7	(3.0)	0.0	0%
Windows Scheme	0.3	0.2	0.5	0.5	0.0	0.1	13%
Total Children's Services	16.1	8.2	24.4	18.1	(6.2)	2.7	11%
ENVIRONMENT AND REGENERATION							
Boiler Replacement Programme	0.0	0.1	0.1	0.1	(0.0)	0.0	57%
Combined Heat and Power	3.4	0.2	3.6	1.6	(2.0)	0.2	4%
Disabled Facilities	0.6	0.4	1.0	1.0	0.0	0.2	20%
Energy Saving Council Buildings	1.9	0.0	1.9	1.9	0.0	0.0	0%
Greenspace	0.8	1.6	2.4	1.6	(0.8)	0.2	8%
Highways	1.4	0.2	1.6	1.6	(0.0)	0.3	18%
Ironmonger Row Baths	0.0	(0.1)	(0.1)	0.0	0.1	0.0	-11%
Leisure	3.4	0.9	4.3	3.4	(0.9)	0.8	19%
Other Energy Efficiency	2.2	0.1	2.3	0.1	(2.2)	0.0	0%
Planning and Development	2.1	(1.9)	0.3	0.3	0.0	0.1	20%
Private Sector Housing	1.5	(0.2)	1.4	1.4	0.0	(0.0)	-2%
Traffic and Engineering	3.6	0.7	4.3	4.3	(0.0)	0.2	4%
Vehicles	8.5	0.6	9.1	6.1	(3.0)	0.5	6%
Total Environment and Regeneration	29.4	2.7	32.1	23.3	(8.8)	2.4	8%
HOUSING AND ADULT SOCIAL SERVICES							
HOUSING							
Housing Improvements	40.3	1.7	42.0	39.2	(2.8)	5.1	12%
New Build	40.8	0.3	41.1	28.7	(12.4)	5.5	13%
Total Housing	81.1	2.0	83.2	67.9	(15.3)	10.6	13%
ADULT SOCIAL SERVICES							
Adaptations	2.6	(2.6)	0.0	0.0	0.0	0.3	0%
Care Services	1.0	(0.3)	0.7	0.7	(0.0)	0.0	5%
Total Adult Social Services	3.6	(2.9)	0.7	0.7	(0.0)	0.3	44%
Total Housing and Adult Social Services	84.8	(0.9)	83.9	68.6	(15.3)	10.9	13%
FINANCE AND RESOURCES							
Digital Transformation	1.5	3.0	4.5	4.5	0.0	2.7	59%
Total Finance and Resources	1.5	3.0	4.5	4.5	0.0	2.7	59%
TOTAL CAPITAL PROGRAMME	131.8	13.0	144.9	114.6	(30.3)	18.7	13%