

Appendix 2: Capital Monitoring 2015-16 Month 6

	2015-16 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
	£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	0.2	7%
Early Years Two Year Old Places	1.0	1.0	2.0	1.0	(1.0)	0.3	16%
Mechanical Schemes	0.0	0.9	0.9	0.9	0.0	0.2	24%
Moreland Primary School	6.1	2.2	8.3	4.3	(4.0)	1.1	13%
Newington Green Primary School Refurbishment	0.3	0.6	0.9	0.9	0.1	0.4	47%
Other	0.0	1.1	1.1	0.6	(0.5)	0.0	0%
Primary Bulge Classes	0.2	0.1	0.3	0.3	0.0	0.2	56%
Primary Capital Scheme	0.0	0.4	0.4	0.4	0.0	0.2	54%
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	(3.0)	0.7	0.7	0.0	0.0	0%
Windows Scheme	0.3	0.2	0.5	0.4	(0.1)	0.1	14%
Total Children's Services	16.1	3.2	19.3	13.8	(5.5)	4.0	21%
ENVIRONMENT AND REGENERATION							
Other E & R	0.0	0.4	0.4	0.4	0.0	0.0	0%
Boiler Replacement Programme	0.0	0.0	0.0	0.0	(0.0)	0.0	110%
Combined Heat and Power	3.4	(1.6)	1.8	1.8	(0.0)	0.3	14%
Disabled Facilities	0.6	0.5	1.1	1.1	0.0	0.4	34%
Energy Saving Council Buildings	1.9	(0.4)	1.5	1.6	0.0	0.0	0%
Greenspace	0.8	0.8	1.6	1.4	(0.2)	0.2	12%
Highways	1.4	0.2	1.6	1.6	0.0	0.4	25%
Home Energy Efficiency	0.0	0.0	0.0	0.0	(0.0)	0.0	0%
Ironmonger Row Baths	0.0	0.2	0.2	0.2	(0.0)	0.1	30%
Leisure	3.4	(0.4)	3.0	3.0	0.0	2.0	68%
Libraries	0.0	0.0	0.0	0.0	(0.0)	0.0	0%
Other Energy Efficiency	2.2	(2.1)	0.1	0.1	0.0	0.0	0%
Planning and Development	2.1	(1.9)	0.2	0.2	(0.0)	0.0	23%
Private Sector Housing	1.5	(0.4)	1.1	1.1	(0.0)	0.0	0%
Traffic and Engineering	3.6	0.7	4.3	4.3	0.0	0.6	15%
Vehicles	8.5	(2.4)	6.1	6.1	0.0	0.7	12%
Total Environment and Regeneration	29.4	(6.3)	23.1	22.9	(0.2)	4.8	21%
HOUSING AND ADULT SOCIAL SERVICES							
HOUSING							
Housing Improvements	40.3	(1.1)	39.3	37.8	(1.5)	10.9	28%
New Build	40.8	(12.0)	28.7	26.7	(2.0)	11.5	40%
Total Housing	81.1	(13.1)	68.0	64.5	(3.5)	22.4	33%
ADULT SOCIAL SERVICES							
Adaptations	2.3	(2.3)	(0.0)	0.0	0.0	0.0	-100%
Care Services	1.0	(0.4)	0.6	0.6	(0.0)	0.1	9%
Total Adult Social Services	3.3	(2.7)	0.6	0.6	0.0	0.1	16%
Total Housing and Adult Social Services	84.5	(15.9)	68.6	65.1	(3.5)	22.5	33%
FINANCE AND RESOURCES							
Finance	0.0	0.1	0.1	0.0	0.0	0.0	0%
Corporate	0.0	0.2	0.2	0.2	0.0	0.0	0%
Digital Transformation	1.5	3.0	4.5	4.5	0.0	3.4	76%
Total Finance and Resources	1.5	3.3	4.8	4.7	0.0	3.4	71%
TOTAL CAPITAL PROGRAMME	131.5	(15.7)	115.9	106.5	(9.3)	34.6	30%