

Appendix 2: Capital Monitoring 2015-16 Month 10

	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	(2.8)	0.5	0.5	0.0	0.2	40%
Early Years Two Year Old Places	1.0	0.1	1.1	1.1	0.0	0.8	70%
Mechanical Schemes	0.0	0.5	0.5	0.5	0.0	0.3	64%
Moreland Primary School	6.1	(1.8)	4.3	4.3	0.0	2.4	56%
Newington Green Primary School Refurbishment	0.3	0.3	0.6	0.6	0.0	0.5	91%
Other Schools	0.0	0.6	0.6	0.6	0.0	0.0	0%
Primary Bulge Classes	0.2	0.3	0.5	0.5	0.0	0.5	98%
Primary Capital Scheme	0.0	0.5	0.5	0.5	0.0	0.3	66%
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	(3.7)	0.0	0.0	0.0	0.0	0%
Windows Scheme	0.3	(0.1)	0.2	0.2	0.0	0.2	80%
Total Children's Services	16.1	(6.1)	10.0	10.0	0.0	6.4	64%
ENVIRONMENT AND REGENERATION							
Other Environment and Regeneration	0.0	0.7	0.7	0.5	(0.2)	0.0	0%
Boiler Replacement Programme	0.0	0.0	0.0	0.0	(0.0)	0.0	100%
Combined Heat and Power	3.4	(1.7)	1.7	1.7	(0.0)	0.8	46%
Disabled Facilities	0.6	0.4	1.0	1.0	0.0	0.7	74%
Energy Saving Council Buildings	1.9	(0.5)	1.4	1.3	(0.1)	0.6	43%
Greenspace	0.8	0.5	1.3	1.2	(0.1)	0.8	61%
Highways	1.4	0.9	2.3	2.3	0.0	2.4	105%
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)	0.2	91%
Leisure	3.4	(0.3)	3.0	3.1	0.0	2.5	81%
Libraries	0.0	0.0	0.0	0.0	(0.0)	0.0	15%
Other Energy Efficiency	2.2	(2.2)	(0.0)	0.0	0.0	0.0	0%
Planning and Development	2.1	(1.7)	0.5	0.3	(0.1)	0.2	43%
Private Sector Housing	1.5	(0.7)	0.8	0.8	(0.0)	0.0	3%
Special Projects	0.0	0.7	0.7	0.1	(0.6)	0.0	5%
Traffic and Engineering	3.6	0.9	4.5	4.6	0.1	1.8	41%
Vehicles	8.5	(6.1)	2.4	1.8	(0.6)	2.3	96%
Total Environment and Regeneration	29.4	(9.0)	20.4	18.8	(1.6)	12.4	61%
HOUSING AND ADULT SOCIAL SERVICES							
HOUSING							
Housing Improvements	40.3	(6.3)	34.0	34.0	(0.0)	24.1	71%
New Build	40.8	(15.1)	25.7	27.5	1.8	20.2	78%
Total Housing	81.1	(21.4)	59.7	61.5	1.8	44.3	74%
ADULT SOCIAL SERVICES							
Adaptations	2.3	(2.3)	(0.0)	0.0	0.0	0.1	-185%
Care Services	1.0	(0.3)	0.7	0.1	(0.6)	0.1	10%
Total Adult Social Services	3.3	(2.6)	0.7	0.1	(0.6)	0.1	21%
Total Housing and Adult Social Services	84.5	(24.0)	60.4	61.6	1.2	44.4	74%
FINANCE AND RESOURCES							
Finance	0.0	0.1	0.1	0.0	0.0	0.0	0%
Corporate	0.0	0.0	0.0	0.0	0.0	0.0	0%
Digital Transformation	1.5	4.8	6.3	6.3	0.0	5.8	93%
Total Finance and Resources	1.5	4.9	6.4	6.3	0.0	5.8	91%
TOTAL CAPITAL PROGRAMME	131.5	(34.3)	97.2	96.7	(0.6)	69.1	71%