

Appendix 1 - Revenue Monitoring 2015-16 Provisional Outturn

GENERAL FUND					
Department / Service Area	Original Budget £'000	Current Budget £'000	Forecast Outturn £'000	Variance Month 12 £'000	Variance Month 10 £'000
FINANCE AND RESOURCES					
Corporate Director of Finance and Resources	(62)	1,213	1,153	(60)	0
Digital Services and Transformation	562	1,240	1,258	18	0
Financial Management	(7,532)	(15,509)	(14,996)	513	0
Financial Operations	6,911	8,177	7,708	(469)	0
Internal Audit	588	658	654	(4)	0
Total	467	(4,221)	(4,223)	(2)	0
CHIEF EXECUTIVE'S DEPARTMENT					
Chief Executive	(16)	37	(17)	(54)	(25)
Governance and Human Resources	1,140	1,578	1,129	(449)	(273)
Strategy and Community Partnerships	5,478	6,899	6,993	94	0
Total	6,602	8,514	8,105	(409)	(298)
CHILDREN'S SERVICES					
Learning and Schools	27,763	17,563	14,093	(3,470)	(3,725)
Partnerships and Support Services	9,292	16,804	15,954	(850)	(720)
Targeted and Specialist Children and Families	36,889	40,759	44,874	4,115	2,920
Less Projected Ring-Fenced Schools Related Underspend	0	0	3,305	3,305	3,035
Total	73,944	75,126	78,226	3,100	1,510
ENVIRONMENT AND REGENERATION					
Directorate	(1,387)	73	75	2	0
Planning and Development	2,484	2,796	3,055	259	361
Public Protection	9,685	13,154	13,575	421	683
Public Realm	19,782	30,364	32,370	2,006	1,900
Total	30,564	46,387	49,075	2,688	2,944
HOUSING & ADULT SOCIAL SERVICES					
Temporary Accommodation (Homelessness Direct)	1,391	1,576	2,683	1,107	1,275
Housing Needs (Homelessness Indirect)	2,000	2,304	2,107	(197)	(331)
North London Housing Partnership	0	45	45	0	0
Housing Benefit	880	880	880	0	0
Housing Strategy and Development	231	260	120	(140)	(125)
Housing Administration	2,291	6,465	6,477	12	(10)
Housing General Fund Total	6,793	11,530	12,312	782	809
Adult Social Care	30,917	26,964	26,971	7	(18)
Integrated Community Services	13,554	16,459	16,262	(197)	(119)
Strategy & Commissioning	30,355	31,228	31,828	600	600
Adult Social Services Total	74,826	74,651	75,061	410	463
HASS Total	81,619	86,181	87,373	1,192	1,272

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Department / Service Area	Original Budget	Current Budget	Forecast Outturn	Variance Month 12	Variance Month 10
	£'000	£'000	£'000	£'000	£'000
PUBLIC HEALTH					
NHS Health Checks	371	371	365	(6)	(16)
Obesity and Physical Activity	1,009	1,009	993	(16)	20
Other Public Health	(20,739)	(20,455)	(19,381)	1,074	984
Sexual Health	8,273	8,394	8,540	146	145
Smoking and Tobacco	786	786	723	(63)	(91)
Substance Misuse	8,466	8,343	8,481	138	151
Children and Young People	1,834	1,836	1,669	(167)	(129)
Children 0-5 Public Health	0	0	(126)	(126)	(101)
	0	284	1,264	980	963
GROSS DEPARTMENT TOTAL	193,196	212,271	219,820	7,549	6,391
CORPORATE ITEMS					
Corporate and Democratic Core / Non Distributed Costs	16,675	15,053	15,053	0	0
Other Corporate Items	4,204	7,181	7,736	555	260
Corporate Financing Account	(16,129)	(20,901)	(27,324)	(6,423)	(4,000)
Levies	22,247	22,247	22,362	115	0
Transfer to/(from) Reserves	14,293	(5,966)	(5,966)	0	0
Specific Grants	(16,103)	(19,478)	(19,478)	0	0
Core Government Funding / Council Tax	(218,651)	(218,651)	(218,651)	0	0
No Recourse to Public Funds	268	268	1,164	896	800
Appropriations and Technical Accounting Entries	0	7,976	7,976	0	0
Provisions	0	0	162	162	0
Corporate Items Total	(193,196)	(212,271)	(216,966)	(4,695)	(2,940)
TOTAL NET OF CORPORATE ITEMS	0	0	2,854	2,854	3,451

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HOUSING REVENUE ACCOUNT(HRA)					
Department / Service Area	Original Budget £'000	Current Budget £'000	Forecast Outturn £'000	Variance Month 12 £'000	Variance Month 10 £'000
Dwelling Rents	(162,778)	(162,778)	(163,666)	(888)	(300)
Non Dwelling Rents	(1,708)	(1,708)	(2,796)	(1,088)	(900)
Heating Charges	(2,357)	(2,357)	(1,971)	386	340
Leaseholders Charges	(9,348)	(12,128)	(13,683)	(1,555)	(1,500)
Other Charges for Services and Facilities	(3,870)	(3,870)	(4,830)	(960)	(905)
PFI Credits	(22,855)	(22,855)	(22,855)	0	0
Interest Receivable	(2,044)	(576)	(475)	101	0
Contribution from General Fund	(852)	(816)	(816)	0	0
Gross Income	(205,812)	(207,088)	(211,092)	(4,004)	(3,265)
Repairs and Maintenance	29,748	31,150	31,026	(124)	800
Revenue Contribution to Capital	10,359	1,540	1,540	0	1,840
General Management	48,803	48,412	51,389	2,977	590
PFI Payments	40,114	40,114	40,170	56	(150)
Special Services	15,530	16,988	17,200	212	0
Rents, Rates, Taxes and Other Charges	739	740	774	34	0
Capital Financing Costs	56,769	49,092	48,893	(199)	0
Bad Debt Provisions	750	750	498	(252)	0
HRA Contingency	3,000	9	0	(9)	(1,100)
Transfer to HRA Risk Equalisation Reserve	0	18,293	18,293	0	0
Transfer to HRA Reserves	0	0	1,309	1,309	1,285
Gross Expenditure	205,812	207,088	211,092	4,004	3,265
Net (Surplus) / Deficit	0	0	0	0	0

Appendix 2: 2015-16 Provisional Outturn Carry Forwards and Transfers to Reserves

Directorate	Service Area	Amount (£)	Description	Reserve
Chief Executive's Department	Strategy and Community Partnerships	21,018.83	Grants awarded by Councillors that span more than one financial year	Carry Forward via Services Specific Reserve
Chief Executive's Department	Strategy and Community Partnerships	51,592.01	Grants awarded by Councillors that span more than one financial year	Carry Forward via Services Specific Reserve
Chief Executive's Department	Strategy and Community Partnerships	28,257.55	Grants awarded by Councillors that span more than one financial year	Carry Forward via Services Specific Reserve
Chief Executive's Department	Strategy and Community Partnerships	23,903.68	Grants awarded by Councillors that span more than one financial year	Carry Forward via Services Specific Reserve
Chief Executive's Department	Strategy and Community Partnerships	95,105.48	Contingency funding for Voluntary and Community Sector (VCS) projects	Carry Forward via Services Specific Reserve
Chief Executive's Department	Strategy and Community Partnerships	124,251.00	Contingency funding for Voluntary and Community Sector (VCS) projects	Carry Forward via Services Specific Reserve
Chief Executive's Department	Strategy and Community Partnerships	2,419.14	Projects spanning more than one financial year	Carry Forward via Services Specific Reserve
Chief Executive's Department	Strategy and Community Partnerships	23,417.45	Projects spanning more than one financial year	Carry Forward via Services Specific Reserve
Chief Executive's Department	Strategy and Community Partnerships	43,589.00	Projects spanning more than one financial year	Carry Forward via Services Specific Reserve
Chief Executive's Department	Strategy and Community Partnerships	122,220.84	Finsbury Park Improvements - projects spanning more than one financial year	Carry Forward via Services Specific Reserve
Chief Executive's Department	Strategy and Community Partnerships	248,643.06	Finsbury Park Improvements (bridges) - projects spanning more than one financial year	Carry Forward via Services Specific Reserve
Chief Executive's Department	Strategy and Community Partnerships	11,722.00	Finsbury Park Creative Hub	Carry Forward via Services Specific Reserve
Chief Executive's Department	Strategy and Community Partnerships	30,000.00	George Robey Project - reallocated for the broader regeneration of the Finsbury Park area, overseen by Finsbury Park Regeneration Board	Carry Forward via Services Specific Reserve
Chief Executive's Department	Strategy and Community Partnerships	107,880.16	Childcare bursaries that span more than one financial year	Carry Forward via Services Specific Reserve
Chief Executive's Department	Governance and Human Resources	8,081.86	Contributions/donations/fundraising for Mayor to spend. Term runs to May and must be spent in full. Carry forward is the amount not spent as at 31st March.	Carry Forward via Services Specific Reserve
Chief Executive's Department	Governance and Human Resources	3,000.00	Contributions/donations/fundraising for Deputy Mayor to spend. Term runs to May and must be spent in full. Carry forward is the amount not spent as at 31st March.	Carry Forward via Services Specific Reserve
Chief Executive's Department	Strategy and Community Partnerships	28,076.00	Identification and Referral to Improve Safety (IRIS) project funding - for a general practice based domestic violence training, support and referral programme.	Carry Forward via Services Specific Reserve
Chief Executive's Department	Strategy and Community Partnerships	5,000.00	Dame Alice Owen's Foundation - to fund an independent music consultant to develop and implement a 5 year music education strategy	Carry Forward via Services Specific Reserve
Chief Executive's Department	Strategy and Community Partnerships	27,000.00	Local Leadership Grant - to assist in the development of a solution to a local 'wicked' / intractable issue through leadership development	Carry Forward via Services Specific Reserve
Chief Executive's Department	Strategy and Community Partnerships	16,434.00	Creative Employment Programme - to create meaningful and high quality work opportunities for young unemployed people aged 16-24 to improve long-term employment prospects	Carry Forward via Services Specific Reserve
Environment and Regeneration	Spatial Planning and Transport	25,000.00	Tall buildings study to explore the growth potential in the borough, in particular for office and employment space	Carry Forward via Services Specific Reserve
Environment and Regeneration	Spatial Planning and Transport	60,000.00	This grant is for flood and coastal erosion assessments within the borough. This information may then be used to formulate future policies, but not to decide whether to create or enhance any capital assets	Carry Forward via Services Specific Reserve
Environment and Regeneration	Community Infrastructure Levy (CIL)	54,488.09	CIL allows for a 5% admin charge to be applied. This will carry forward the surplus on the 2015-16 admin fee charge to be applied against admin fees in 2016-17.	Carry Forward via Services Specific Reserve
Environment and Regeneration	Education Library Services	23,295.06	To cover potential rent following a possible move and / or investment in equipment	Carry Forward via Services Specific Reserve
Environment and Regeneration	Library Services (Heritage Project)	444.27	Grant funding towards the costs of Word 2015 and 2016 - a two year festival programme to encourage and celebrate reading and writing	Carry Forward via Services Specific Reserve
Environment and Regeneration	Library Services (Heritage Project)	8,973.21	Grant funding for The Bevin Court community restoration project	Carry Forward via Services Specific Reserve

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Environment and Regeneration	Library Service (Heritage Project)	13,410.00	Grant funding for Imagine Islington project where Islington Museum will be working with 6 local primary schools and an artist to reinterpret the museum collections	Carry Forward via Services Specific Reserve
Environment and Regeneration	Pollution Projects	150,000.00	Installation of rapid electrical vehicles charging points	Carry Forward via Services Specific Reserve
Environment and Regeneration	Private Sector Housing	19,497.62	Decent Homes funding - pays for an officer to carry out street surveys to find non decent homes	Carry Forward via Services Specific Reserve
Environment and Regeneration	Private Sector Housing	83,154.27	Continuation of the additional Houses in Multiple Occupation (HMO) licensing scheme from 1st September 2015 for 5 years	Carry Forward via Services Specific Reserve
Environment and Regeneration	Trading Standards	16,796.83	Integrated Victim Service (IVS) grant funding from the Mayor of London Office for Policing And Crime (MOPAC)	Carry Forward via Services Specific Reserve
Environment and Regeneration	Greenspace and Leisure	85,000.00	To pay for outstanding legal fees relating to Richmond Avenue tree claim	Carry Forward via Services Specific Reserve
Environment and Regeneration	Highways and Energy	325,000.00	Building a new generator in Upper Street	Carry Forward via Services Specific Reserve
Environment and Regeneration	Highways and Energy	325,000.00	Replacing the current generator in the Waste Recycling Centre with a larger model due to additional needs	Carry Forward via Services Specific Reserve
Environment and Regeneration	Highways and Energy	227,000.00	Cost of replacing the water digester at the Waste Recycling Centre, plus backdated penalty charges	Carry Forward via Services Specific Reserve
Environment and Regeneration	Traffic and Engineering	297,272.15	Funding for additional street lamp columns for new developments	Carry Forward via Services Specific Reserve
Environment and Regeneration	Cemeteries Service	449,837.03	Ring-fenced trading account	Transfer to Cemeteries Reserve
Environment and Regeneration	Street Trading	47,541.10	Ring-fenced trading account	Transfer to Street Markets Reserve
Environment and Regeneration	Community Infrastructure Levy (CIL)	2,561,152.72	Strategic CIL - Represents 80% of LBI CIL collected in 2015-16 for use in future financial years	Transfer to CIL Strategic Reserve
Environment and Regeneration	Community Infrastructure Levy (CIL)	480,216.23	Local CIL - Represents 15% of LBI CIL collected in 2015-16 for use in future financial years	Transfer to CIL Local Reserve
Environment and Regeneration	Community Infrastructure Levy (CIL)	173,457.33	Final pay back to Services Specific Reserve for CIL Admin Team costs in 2012-13 and 2013-14	Transfer to Services Specific Reserve
Finance and Resources	Financial Operations	159,000.00	Telecare Equipment Project	Carry Forward via Services Specific Reserve
Finance and Resources	Financial Operations	166,000.00	Fraud Team Grant	Transfer to Housing Benefit Reserve
Finance and Resources	Financial Operations	50,000.00	IMAX Team	Transfer to Housing Benefit Reserve
Finance and Resources	Financial Operations	562,000.00	Housing Benefit Client Side	Transfer to Housing Benefit Reserve
Finance and Resources	Financial Operations	138,000.00	Residents Support Grant	Carry Forward via Services Specific Reserve
Finance and Resources	Financial Operations	227,000.00	Boiler for Municipal Buildings	Carry Forward via Services Specific Reserve
Finance and Resources	Financial Operations	133,000.00	Boiler for Municipal Buildings	Carry Forward via Services Specific Reserve
Finance and Resources	Financial Operations	125,000.00	Boiler for Municipal Buildings	Carry Forward via Services Specific Reserve
Finance and Resources	Financial Operations	15,000.00	Boiler for Municipal Buildings	Carry Forward via Services Specific Reserve
Finance and Resources	Financial Operations	190,000.00	Vehicle Replacement Fund	Transfer to Capital Reserve
Finance and Resources	Financial Operations	60,000.00	Vehicle Replacement Fund	Transfer to Capital Reserve
Finance and Resources	Financial Operations	46,000.00	Payment Card Industry Standards	Carry Forward via Services Specific Reserve
Finance and Resources	Digital Services	25,000.00	Northgate Review	Carry Forward via Services Specific Reserve
Finance and Resources	Digital Services	38,000.00	Enterprise Agreement funding prepaid by departments	Carry Forward via Services Specific Reserve
Finance and Resources	Digital Services	850,000.00	Carry forward for future IT projects	Carry Forward via Services Specific Reserve
Finance and Resources	Digital Services	350,000.00	To fund implementation costs of IT shared service	Transfer to Invest to Save Reserve
Finance and Resources	Financial Operations	190,000.00	To fund implementation costs of IT shared service	Transfer to Invest to Save Reserve
Finance and Resources	Financial Operations	100,000.00	To fund implementation costs of IT shared service	Transfer to Invest to Save Reserve
Finance and Resources	Financial Operations	300,000.00	Rent Allowance Housing Benefit Claim	Transfer to Housing Benefit Reserve
Housing and Adult Social Services	Housing General Fund	200,000.00	Preventing Homelessness Grant	Carry Forward via Services Specific Reserve
Children's Services	Targeted and Specialist Children and Families	300,000.00	Council contribution to Innovations project "Doing What Counts Measuring What Matters". This is a multi-year programme that the carry forward is required to fund in future financial years.	Carry Forward via Services Specific Reserve
Children's Services	Targeted and Specialist Children and Families	915,939.00	DfE funding for the Innovations project "Doing What Counts Measuring What Matters". This is a multi-year programme that the carry forward is required to fund in future financial years.	Carry Forward via Services Specific Reserve
Children's Services	Targeted and Specialist Children and Families	1,517,941.00	Multi-year Community Based Budget (CBB) project including the Families First, Exemplar and Troubled Families services	Carry Forward via Services Specific Reserve
Children's Services	Targeted and Specialist Children and Families	71,140.00	Balance of funding that the Council manages on behalf of the North London Adoption Consortium and belongs to local authorities in the consortium	Carry Forward via Services Specific Reserve

Appendix 2: 2015-16 Provisional Outturn Carry Forwards and Transfers to Reserves

Children's Services	Targeted and Specialist Children and Families	40,467.00	Balance of Children Looked After (CLA) Pupil Premium	Carry Forward via Services Specific Reserve
Children's Services	Partnerships and Support Services	31,818.00	In-year underspend from early decommissioning of youth offer carried forward and reinvested in Targeted Youth	Carry Forward via Services Specific Reserve
Children's Services	Partnerships and Support Services	97,182.00	In-year underspend from early decommissioning of youth offer carried forward and reinvested in Targeted Youth	Carry Forward via Services Specific Reserve
Children's Services	Partnerships and Support Services	70,000.00	Share of surplus income across adventure play earmarked for the employee led mutual that is due to commence in 2016-17	Carry Forward via Services Specific Reserve
Children's Services	Partnerships and Support Services	26,000.00	Funding set aside to meet one-off commitments in relation to a Communications and Training portal and QES data matching system in 2016-17	Carry Forward via Services Specific Reserve
Children's Services	Learning and Schools - Early Years	49,394.00	Balance from Andover Bright Start playgroup provision that is owed to Montem Primary School following the transfer of provision	Carry Forward via Services Specific Reserve
Children's Services	Learning and Schools - Upward Bound	8,061.00	Third party contribution from Dame Alice Owen for the Upward Bound Programme	Carry Forward via Services Specific Reserve
Children's Services	Learning and Schools - Special Educational Needs and Disability (SEND)	25,670.00	Grant funding from the DfE to enable implementation of SEND reforms.	Carry Forward via Services Specific Reserve
Children's Services	Learning and Schools - Early Years	97,282.00	Carry forward of funding for the Childcare Strategy	Carry Forward via Services Specific Reserve
Children's Services	Learning and Schools - Early Years	72,730.00	Funding from the GLA to provide wrap around childcare in schools	Carry Forward via Services Specific Reserve
Children's Services	Learning and Schools - Early Years	135,000.00	Funding received at the end of 2015-16 from the DfE to undertake a pilot project in 2016-17 in relation to the implementation of 30 hours free childcare for 3 and 4 year olds	Carry Forward via Services Specific Reserve
Children's Services	Learning and Schools - Early Years	20,000.00	Funding received at the end of 2015-16 from the DfE to undertake a project in 2016-17 in relation to free childcare for 2 year olds	Carry Forward via Services Specific Reserve
Children's Services	Learning and Schools - Asset Management	38,855.00	Surplus asset management income from schools being held for capital maintenance needs in schools	Carry Forward via Services Specific Reserve
Children's Services	Learning and Schools - Catering Pooled Budget	116,251.00	Money pooled from school budgets for the Caterlink contract. This money belongs to schools in the pool and is automatically rolled forward and future year contributions adjusted accordingly.	Carry Forward via Services Specific Reserve
Children's Services	Learning and Schools - Post 16 Bursary	267,986.00	Carry forward of funding for the Post 16 bursary	Carry Forward via Services Specific Reserve
	GENERAL FUND TOTAL	14,273,863.97		
Children's Services (Dedicated Schools Grant)	Learning and Schools - Early Years	1,775,000.00	Carry forward of 2-year old DSG funding from previous years that is being used to smooth in funding reductions for the statutory entitlement for free childcare for deprived 2-year olds now funding is allocated to local authorities based on take-up	Dedicated Schools Grant Carry Forward
Children's Services (Dedicated Schools Grant)	Learning and Schools - Special Educational Needs and Disability (SEND)	1,050,000.00	Balance of one-off SEND placements contingency	Dedicated Schools Grant Carry Forward
Children's Services (Dedicated Schools Grant)	Learning and Schools - Early Years Special Educational Needs and Disability (SEND)	195,000.00	The net underspend against the Early Years Block is being carried forward to offset pressures in 2016-17 against Early Years SEND	Dedicated Schools Grant Carry Forward
Children's Services (Dedicated Schools Grant)	Learning and Schools - Excluded Pupils / Alternative Provision	145,000.00	Balance of funding for a one-off piece of work on extended educational opportunities for excluded pupils and those in alternative provision	Dedicated Schools Grant Carry Forward
Children's Services (Dedicated Schools Grant)	Learning and Schools - Schools Block Balance	140,000.00	Balance of the DSG underspend to be allocated by Schools Forum	Dedicated Schools Grant Carry Forward
	DEDICATED SCHOOLS GRANT TOTAL	3,305,000.00		

Appendix 3: Capital Monitoring 2015-16 Provisional Outturn

	2015-16 Capital Monitoring					
	Original Budget	Budget Changes During the Year	Revised Budget	Expenditure	% Budget Spent	Re-profiling (to)/from Future Years
	£m	£m	£m	£m	£m	£m
CHILDREN'S SERVICES						
Dowery Street Pupil Referral Unit	3.3	(2.8)	0.5	0.5	94%	(0.0)
Early Years Two Year Old Places	1.0	0.1	1.1	0.9	82%	(0.2)
Mechanical Schemes	0.0	0.5	0.5	0.3	64%	(0.2)
Moreland Primary School	6.1	(1.8)	4.3	4.3	99%	(0.0)
Newington Green Primary School Refurbishment	0.3	0.3	0.6	0.6	102%	0.0
Other	0.0	0.4	0.4	0.4	100%	0.0
Primary Bulge Classes	0.2	0.4	0.5	0.5	88%	(0.1)
Sacred Heart Primary School Extension Grant	1.3	0.0	1.3	1.3	100%	0.0
The Bridge Free School	3.7	(3.7)	0.0	0.0	0%	0.0
Windows Scheme	0.3	(0.1)	0.2	0.2	91%	(0.0)
Total Children's Services	16.1	(6.7)	9.4	8.8	94%	(0.6)
ENVIRONMENT AND REGENERATION						
Other E&R	0.0	0.7	0.7	0.0	0%	(0.7)
Combined Heat and Power	3.4	(1.3)	2.1	1.9	89%	(0.2)
Disabled Facilities	0.6	(0.6)	0.0	0.0	0%	(0.0)
Energy Saving Council Buildings	1.9	(0.5)	1.4	1.0	70%	(0.4)
Greenspace	0.8	(0.6)	0.2	0.0	0%	(0.2)
Highways	1.4	1.0	2.4	2.4	100%	0.0
Leisure	3.4	(0.7)	2.7	2.6	99%	(0.0)
Libraries	0.0	1.2	1.2	1.1	93%	(0.1)
Other Energy Efficiency	2.2	(2.2)	(0.0)	0.0	0%	0.0
Planning and Development	2.1	(2.0)	0.1	0.0	0%	(0.1)
Private Sector Housing	1.5	(1.2)	0.3	0.0	0%	(0.3)
Special Projects	0.0	0.6	0.6	0.1	22%	(0.4)
Traffic and Engineering	3.6	(0.6)	3.0	3.0	100%	0.0
Vehicles	8.5	(6.7)	1.8	3.4	188%	1.6
Total Environment and Regeneration	29.4	(13.0)	16.4	15.5	94%	(0.9)
HOUSING AND ADULT SOCIAL SERVICES						
HOUSING						
Housing Improvements	40.3	(6.3)	34.0	36.2	106%	2.2
New Build	40.8	(15.4)	25.4	28.8	113%	3.4
Total Housing	81.1	(21.7)	59.4	65.0	109%	5.6
ADULT SOCIAL SERVICES						
Adaptations	2.3	(2.3)	(0.0)	0.0	0%	0.0
Care Services	1.0	(0.3)	0.7	0.0	0%	(0.7)
Total Adult Social Services	3.3	(2.7)	0.7	0.0	0%	(0.7)
Total Housing and Adult Social Services	84.5	(24.4)	60.1	65.0	108%	4.9
FINANCE AND RESOURCES						
Finance	0.0	0.1	0.1	0.0	0%	(0.1)
Digital Transformation	1.5	(1.5)	0.0	0.0	0%	0.0
Total Finance and Resources	1.5	(1.4)	0.1	0.0	0%	(0.1)
TOTAL CAPITAL PROGRAMME	131.5	(45.5)	86.0	89.4	104%	3.3