

CAPITAL BUDGET AND SPEND PERIOD 3

CAPITAL BUDGETS, MONITORING AND FORECASTS - PERIOD 3	Approved Budget	Actuals to Date Month 2	Forecast for Year	Variance
Scheme Name	2021/22 (£,000's)	2021/22 (£,000's)	2021/22 (£,000's)	2021/22 (£,000's)
Adults ICT	284		284	-
Adult Social Care Provision	4	4	4	-
Bereavement Services	1,711	24	1,818	107
Provider Services - Extra Care	500	-	500	-
Adults, Health and Social Care Sub Total	2,499	28	2,606	107
Disabled Facilities Grant	4,373	(221)	4,373	-
Empty Homes Grants	400	(425)	400	-
Sheltered Housing	938		-	(938)
Housing Sub Total	5,711	(646)	4,773	(938)
Education – Fire Safety Works	2,057	-	1,052	(1,005)
Education - Fixed Term Expansions	2,124	178	2,600	476
Education - Major Maintenance	7,523	418	8,761	1,238
Education - Miscellaneous	821	96	366	(455)
Education - Permanent Expansion	403	76	410	7
Education - Secondary Estate	134	34	87	(47)
Education - SEN	13,016	2,846	12,931	(85)
Children, Families and Education Sub Total	26,078	3,648	26,207	129
Allotments	309	-	309	-
Brick by Brick programme	20,000	-	10,000	(10,000)
CALAT Transformation	396	-		(396)
Community Ward Budgets	1,616	-	1,616	-
Electric Vehicle Charging Points	1,700	-	1,700	-
Feasibility Fund	505	13	200	(305)
Fieldway Cluster (Timebridge Community Centre)	3,023	2	3,023	-
Growth Zone	8,210	263	4,000	(4,210)
Grounds Maintenance Insourced Equipment	1,200	-	1,200	-
Highways - maintenance programme	17,531	632	12,945	(4,586)
Highways - maintenance programme (staff recharges)	567	-	280	(287)
Highways – flood water management	286	2	1,076	790
Highways – bridges and highways structures	141	37	4,542	4,401

Highways - Tree works	-	7	-	-
Measures to mitigate travellers in parks and open spaces	73	-	-	(73)
Leisure centres equipment upgrade	628	7	596	(32)
Libraries Investment - General	1,914	7	1,914	-
Libraries investment – South Norwood library	512	-	512	-
Museum Archives	100	-	100	-
Neighbourhood Support Safety Measures	50	-	50	-
New Addington wellbeing centre	979	-		(979)
Parking	3,401	-	4,305	904
Park Life	381	-	381	-
Play Equipment	1,522	-	1,522	-
Safety - digital upgrade of CCTV	1,559	-	1,559	-
Section 106 Schemes	4,674	12	4,674	-
SEN Transport	1,289	-	1,289	-
Signage	137		137	-
South Norwood & Kenley Good Growth	5	10		(5)
Sustainability Programme	625	-		(625)
TFL - LIP	392	-	392	-
Unsuitable Housing Fund	14	-	14	-
Walking and cycling strategy	-	-	875	875
Waste and Recycling Investment	3,116	-	1,558	(1,558)
Waste and Recycling – Don't Mess with Croydon	1,358	-	590	(768)
Schemes with completion date prior to 2020/21	(158)	-	-	158
Place Sub Total	78,055	992	61,359	(16,696)
Asset Strategy - Stubbs Mead	3,298	-	700	(2,598)
Asset Strategy Programme	770	-	405	(365)
Asset Acquisition Fund	415	-		(415)
Clocktower Chillers	462	-	462	-
Corporate Property Programme	4,248	33	2,000	(2,248)
Crossfield (relocation of CES)	(146)	8		146
Finance and HR system	598	111	393	(205)
ICT Refresh & Transformation	9,185	183	9,185	-
People ICT	7,515	13	7,421	(94)
Uniform ICT Upgrade	-	2	140	140
Resources Sub Total	26,345	350	20,706	(5,639)
GENERAL FUND TOTAL	138,688	4,372	115,651	(23,037)
Asset management ICT database	155	-	155	-
Fire safety programme	5,555	104	5,555	-
Larger Homes	1,339	-		(1,339)
Major Repairs and Improvements Programme	35,306	3,924	35,306	-

Affordable Housing Programme	31,932	-	30,000	(1,932)
BBB Properties part funded by GLA and HRA RTB	108,120	-	31,200	(76,920)
Special Transfer Payments	802	33	180	(622)
HOUSING REVENUE ACCOUNT TOTAL	183,209	4,061	102,396	(80,813)
LBC CAPITAL PROGRAMME TOTAL	321,897	8,433	218,047	(103,850)