

## Capital Programme Month 5

CAPITAL BUDGETS, MONITORING AND FORECASTS - PERIOD 5 Scheme Name	Approved Budget 2021/22 (£,000's)	Actual to Date 2021/22 (£,000's)	Forecast for Year 2021/22 (£,000's)	Variance for Year 2021/22 (£,000's)
Adults ICT	284		284	-
Adult Social Care Provision	4	4	4	-
Provider Services - Extra Care	500		500	-
<b>Adults Health and Social Care Sub Total</b>	<b>788</b>	<b>4</b>	<b>788</b>	<b>0</b>
Disabled Facilities Grant	4,373	338	4,373	-
Empty Homes Grants	400	297	400	-
Bereavement Services	1,711	24	1,818	107
Sheltered Housing	938		938	-
<b>Gateway and Housing Sub Total</b>	<b>7,422</b>	<b>65</b>	<b>7,529</b>	<b>107</b>
Education – Fire Safety Works	2,057		1,052	(1,005)
Education - Fixed Term Expansions	2,124	207	368	(1,756)
Education - Major Maintenance	7,523	1,006	2,945	(4,578)
Education - Miscellaneous	821	96	366	(455)
Education - Permanent Expansion	403	117	425	22
Education - Secondary Estate	134	36	88	(46)
Education - SEN	13,016	4,043	11,350	(1,666)
<b>Children, Families and Education Sub Total</b>	<b>26,078</b>	<b>5,505</b>	<b>16,594</b>	<b>(9,484)</b>
Allotments	309		309	-
Asset management ICT database	-		-	-
Brick by Brick programme	20,000		10,000	(10,000)
CALAT Transformtion	396	1	-	(396)
Community Ward Budgets	1,616		1,616	-
Devolution initiatives	-		-	-
Electric Vehicle Charging Points	1,700		-	(1,700)
Feasibility Fund	505	13	200	(305)
Fieldway Cluster (Timebridge Community Centre)	3,023	114	3,023	-
Growth Zone	8,210	265	4,000	(4,210)
Grounds Maintenance Insourced Equipment	1,200		1,200	-

## Appendix 2

Highways - maintenance programme	17,531	2,061	12,340	(5,191)
Highways - maintenance programme (staff recharges)	567		567	-
Highways – flood water management	286	85	1,076	790
Highways – bridges and highways structures	141	198	1,139	998
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	14	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	13	4,674	-
SEN Transport	1,289	-	1,289	-
Signage	137		137	-
South Norwood & Kenley Good Growth	5	29	502	497
Sustainability Programme	625		-	(625)
TFL - LIP	392	567	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
<b>Place Sub Total</b>	<b>78,055</b>	<b>2,240</b>	<b>56,132</b>	<b>(21,923)</b>
Asset Strategy - Stubbs Mead	3,298		700	(2,598)
Asset Strategy Programme	770		405	(365)

## Appendix 2

Asset Acquisition Fund	415		-	(415)
Clocktower Chillers	462		462	-
Corporate Property Programme	4,248	39	2,000	(2,248)
Crossfield (relocation of CES)	-	8	-	146
Emergency Generator (Data Centre)	146		-	-
Finance and HR system	-		-	-
	598	111	433	(165)
ICT Refresh & Transformation	9,185	153	9,185	-
People ICT	7,515	108	7,421	(94)
Uniform ICT Upgrade	-	2	140	140
MHCLG Code Sharing Project	-	-	-	-
<b>Resources Sub Total</b>	<b>26,345</b>	<b>421</b>	<b>20,746</b>	<b>(5,599)</b>

<b>NET GENERAL FUND TOTAL</b>	<b>138,688</b>	<b>8,235</b>	<b>101,789</b>	<b>(36,899)</b>
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Asset management ICT database	155	65	155	-
Fire safety programme	5,555	200	5,555	-
Larger Homes	1,339		1,339	-
Major Repairs and Improvements Programme	35,306	5,391	35,306	-
Affordable Housing Programme	31,932	14	31,932	-
BBB Properties part funded by GLA and HRA RTB	108,120		108,120	-
Special Transfer Payments	802	43	802	-
<b>HOUSING NET REVENUE ACCOUNT TOTAL</b>	<b>183,209</b>	<b>5,713</b>	<b>183,209</b>	<b>-</b>

<b>TOTAL CAPITAL PROGRAMME</b>	<b>321,897</b>	<b>13,948</b>	<b>284,998</b>	<b>(36,899)</b>
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