

## Appendix 5

CAPITAL BUDGETS, MONITORING AND FORECASTS - PERIOD 4	Approved Budget	Actual to Date	Forecast for Year	Variance for Year
Scheme Name	2021/22	2021/22	2021/22	2021/22
	(£,000's)	(£,000's)	(£,000's)	(£,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>-</b>
Disabled Facilities Grant	4,373	154	4,373	-
Empty Homes Grants	400	307	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>129</b>	<b>7,529</b>	<b>107</b>
Education – Fire Safety Works	2,057		1,052	(1,005)
Education - Fixed Term Expansions	2,124	202	2,600	476
Education - Major Maintenance	7,523	653	8,761	1,238
Education - Miscellaneous	821	96	366	(455)
Education - Permanent Expansion	403	80	410	7
Education - Secondary Estate	134	34	87	(47)
Education - SEN	13,016	2,876	12,931	(85)
<b>Children, Families and Education Sub Total</b>	<b>26,078</b>	<b>3,941</b>	<b>26,207</b>	<b>129</b>
Allotments	309		309	0
Brick by Brick programme	20,000		10,000	(10,000)
CALAT Transformtion	396		-	(396)

## Appendix 5

Community Ward Budgets	1,616		1,616	0
Electric Vehicle Charging Points	1,700		-	(1,700)
Feasibility Fund	505	13	200	(305)
Fieldway Cluster (Timebridge Community Centre)	3,023	2	3,023	0
Growth Zone	8,210	264	4,000	(4,210)
Grounds Maintenance Insourced Equipment	1,200		1,200	0
Highways - maintenance programme	17,531	632	12,340	(5,191)
Highways - maintenance programme (staff recharges)	567		567	0
Highways – flood water management	286	2	1,076	790
Highways – bridges and highways structures	141	55	1,139	998
Highways - Tree works	-	7	-	0
Measures to mitigate travellers in parks and open spaces	73		73	0
Leisure centres equipment upgrade	628	7	596	(32)
Libraries Investment - General	1,914	7	1,914	0
Libraries investment – South Norwood library	512		512	0
Museum Archives	100		100	0
Neighbourhood Support Safety Measures	50		50	0
New Addington wellbeing centre	979		-	(979)
Parking	3,401		4,305	904
Park Life	381		381	0
Play Equipment	1,522		1,522	0
Safety - digital upgrade of CCTV	1,559		1,559	0
Section 106 Schemes	4,674	12	4,674	0
SEN Transport	1,289		1,289	0
Signage	137		137	0

## Appendix 5

South Norwood & Kenley Good Growth	5	29	-	(5)
Sustainability Programme	625		-	(625)
TFL - LIP	392	1,015	392	0
Unsuitable Housing Fund	14		14	0
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>15</b>	<b>56,011</b>	<b>(22,044)</b>
Asset Strategy - Stubbs Mead	3,298		700	(2,598)
Asset Strategy Programme	770		405	(365)
Asset Acquisition Fund	415		-	(415)
Clocktower Chillers	462		462	0
Corporate Property Programme	4,248	38	2,000	(2,248)
Crossfield (relocation of CES)	(146)	8	-	146
Finance and HR system	598	111	433	(165)
ICT Refresh & Transformation	9,185	129	9,185	0
People ICT	7,515	13	7,421	(94)
Uniform ICT Upgrade	-	2	140	140
<b>Resources Sub Total</b>	<b>26,345</b>	<b>301</b>	<b>20,746</b>	<b>(5,599)</b>
<b>NET GENERAL FUND TOTAL</b>	<b>138,688</b>	<b>4,132</b>	<b>111,281</b>	<b>(27,407)</b>
Asset management ICT database	155	60	155	0
Fire safety programme	5,555	115	5,555	0

## Appendix 5

Larger Homes	1,339		1,339	0
Major Repairs and Improvements Programme	35,306	4,807	35,306	0
Affordable Housing Programme	31,932	14	31,932	0
BBB Properties part funded by GLA and HRA RTB	108,120		108,120	0
Special Transfer Payments	802	41	802	0
<b>HOUSING NET REVENUE ACCOUNT TOTAL</b>	<b>183,209</b>	<b>5,037</b>	<b>183,209</b>	<b>0</b>
<b>TOTAL CAPITAL PROGRAMME</b>	<b>321,897</b>	<b>9,169</b>	<b>294,490</b>	<b>(27,407)</b>