

Capital Monitoring Period 1 - 2015/16

Scheme - EH & R	Total Scheme Budget	Original Year Budget 2015/16	Current Approved Budget 2015/16	Actual Expenditure April to June 2015/16	Forecast for the Year	Forecast variation	Comments
	£'000	£'000	£'000	£'000	£'000	£'000	
Decent Homes – rolling programme	28,405	24,525	28,405	3,676	28,405	0	
Local Authority New Build	22,046	4,007	4,028	9	4,028	0	
Durand Close	18,455	2,125	4,100	3,131	4,100	0	
Housing the Homeless	541	0	541	0	541	0	
Elizabeth House	430	0	19	0	19	0	
Pavements, Highways & Street Lighting – rolling programme	2,658	1,800	2,658	366	2,658	0	
Public Realm – rolling programme	889	350	832	94	832	0	
Worcester Park/North Cheam OLF	1,997	0	0	5	0	0	
Hackbridge OLF	1,266	0	93	0	93	0	
Sutton Station Gateway - TFL	1,266	0	504	391	504	0	
Mandatory Disabled Facilities Grant	1,475	1,514	800	174	800	0	
Investment for sustainable energy infrastructure	5,101	4,612	374	26	374	0	
Big Green Fund	947	171	437	364	437	0	
Parking Ticket Machine replacement	625	625	625	0	625	0	
Other schemes	9,169	2,355	4,500	512	4,500	0	
Total EH & R	95,270	42,084	47,916	8,748	47,916	0	

Scheme - PEOPLE	Total Scheme Budget	Original Year Budget 2015/16	Current Approved Budget 2015/16	Actual Expenditure April to June 2015/16	Forecast for the Year	Forecast variation	Comments
	£'000	£'000	£'000	£'000	£'000	£'000	
ASSHH IT system	1,011	281	760	3	760	0	
Heritage Refurbishment	627	0	0	3	0	0	
Heritage Lottery Schemes	6,211	6,112	6,069	0	6,069	0	
Westcroft Leisure Centre Development Project	11,726	63	119	0	119	0	
Cheam Leisure Centre Development	3,450	60	423	0	423	0	
Stanley Park High School	49,362	0	57	0	57	0	
Primary Expansions	74,016	15,097	15,538	3,780	15,538	0	
Secondary Expansions	45,981	22,185	14,817	2,710	14,817	0	
SEN Expansions	7,199	3,604	5,885	591	5,885	0	
The Quad Youth Centre Refurb	1,034	100	185	0	13	-172	Pool store scheme cancelled
Capital Schools Maintenance	2,833	2,879	2,833	208	2,833	0	
Other schemes	3,246	1,800	2,103	161	1,609	-494	Unallocated S106 likely to slip and allocated to school project
Total PEOPLE	206,696	52,181	48,789	7,456	48,123	-666	

Scheme - RESOURCES	Total Scheme Budget	Original Year Budget 2015/16	Current Approved Budget 2015/16	Actual Expenditure April to June 2015/16	Forecast for the Year	Forecast variation	Comments
	£'000	£'000	£'000	£'000	£'000	£'000	
ICT Projects	4,916	878	1,805	63	1,805	0	
Corporate Operational Buildings	1,141	868	1,141	119	1,141	0	
RE-FIT Energy Efficiency Council Buildings	1,019	0	4	0	4	0	
Civic Offices Upgrade	900	800	888	24	888	0	
Denmark Road Accommodation changes	677	550	519	100	679	160	Additional expenditure for works excluded from original spec
Other Schemes	1,441	118	258	8	258	0	
Total Resources	10,094	3,214	4,615	314	4,775	160	

Scheme - CHIEF EXECUTIVE	Total Scheme Budget	Original Year Budget 2015/16	Current Approved Budget 2015/16	Actual Expenditure April to June 2015/16	Forecast for the Year	Forecast variation	Comments
	£'000	£'000	£'000	£'000	£'000	£'000	
Customer Access	845	0	215	12	215	0	
CCTV Replacement	1,143	138	610	2	610	0	
Other Schemes	56	0	12	0	12	0	
Total CE's	2,044	138	837	14	837	0	

Total Capital	314,104	97,617	102,157	16,532	101,651	-506	
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