

Capital Budget Adjustments for Approval

			2015/16	2016/17	2017/18	2018/19	Net Change	
Directorate	Scheme No	Scheme	£	£	£	£	£	
PEOPLE	C523	Adult Social Services IT Replacement	236,000				236,000	Additional DOH Contribution to cover Integrated Digital Care Records Matched Funding
PEOPLE	C523	Adult Social Services IT Replacement	(100,000)	100,000			0	Rephasing due to delay in implementing Social Care IT
EH & R	C526	Health Unallocated S106	(72,000)				(72,000)	CCG will receive s106 funding direct so budget for LB Sutton expenditure not required.
EH & R	E018	Mandatory Disabled Facilities Grant	(675,000)	675,000			0	Rephasing due to 12 month approval process
PEOPLE	E169	Westcroft Leisure Centre Development Project	7,000				7,000	DEFRA grant agreed to cover Flood Resilience at Westcroft
EH & R	E179	Sutton Station TFL	100,000				100,000	Re-instate S106 funding previously removed as required for additional works
EH & R	E180	Investment for Sustainable Energy Infrastructure	(4,500,000)	4,500,000			0	Reprofiling of capital expenditure in line with expected plans.

EH & R	E224	Public Realm - SSC & B (Orchard Hill Feasibility)	5,000				5,000	Additional S106 agreed by Local Committee on 4 November 2014
EH & R	E224	Public Realm - SSC & B (Cheam Pavilion)	43,000				43,000	Additional costs to cover Cheam Pavilion revised building spec, to be funded from revenue
EH & R	E248	Weekly Waste Collection Scheme	65,000	60,000	60,000	55,000	240,000	DCLG weekly collection capital grant funding to be used for Compost bins
EH & R	E250	Farmers Market Memorial Refurbishment	35,000				35,000	Funded by Insurance
PEOPLE	L113-6	Primary Expansions	(6,000,000)	6,000,000			0	Rephasing due to delays in new Hackbridge school expansion and other programmes
PEOPLE	L118	Secondary Expansions	(9,000,000)	9,000,000			0	Rephasing due new Free School likely to be funded by EFA
RES	R150	Corporate Energy and Water Efficiency	43,000				43,000	Additional revenue received to fund committed energy efficiency projects
Total			(19,813,000)	20,335,000	60,000	55,000	637,000	