

Appendix C - Recommended Capital Budget Adjustments								
Directorate	Scheme No	Scheme	2017/18 £	2018/19 £	2019/20 £	2020/21 £	NET CHANGE £	
Rephasing and Virements of Capital Expenditure								
EH & R	E018	Mandatory Disabled Facilities Grant	-809,000	809,000			0	Rephase £809k expenditure due to length of eligibility assessment process
RES	R013	ICT Desktop Refresh	355,000	-355,000			0	Expenditure brought forward to fund Desktop Refresh in Sutton, storage replacement and data centre switch replacement.
Sub total			-454,000	454,000	0	0	0	
New Resources into the Programme								
PEOPLE	L011	Devolved Formula Grant	209,000				209,000	New grant confirmed allocation 2017/18 of £209k added to forecast
PEOPLE	L112	Capital Maintenance Grant	-306,000	-552,000	-552,000	-552,000	-1,962,000	Capital budget reduced to reflect confirmed schools maintenance grant allocation for 2017-18. Grant reduced by £306k from £1.452m to £1.146m. Future years budget adjusted down to reflect further anticipated grant reduction from £1.146m to £900k per annum.
PEOPLE	L138	Early Years Grant	181,000				181,000	LBS funded budget provision for new nursery building at Stanley Park Infants. This meets match funding requirement of £181K required for the scheme to be funded through S106 received towards nursery education expenditure.
RES	R168	Solar Power PV Roof Installation	14,000				14,000	Additional budget required of £14K for additional health and safety works which will be funded by revenue savings from the scheme
RES	R162	Civic Offices Upgrade and re-equipment	-364,000				-364,000	Reduction in planned refurbishment works to Civic toilets
EH & R	NEW	Estate Regeneration Programme	295,000	292,000	234,000	121,000	942,000	Expenditure funded by new GLA Grant for Estate Regeneration
EH & R	E018	Mandatory Disabled Facilities Grant	122,000	122,000	122,000	122,000	488,000	Increase in budget of £122k funded by an increase in Mandatory Disabled Facilities Grant.
PEOPLE	E242	Libraries Services - Hardware and Software	211,000				211,000	Additional Costs for Public Access Upgrade funded by reserves
EH & R	C130-C133	LA New Build	-1,303,000	3,799,000	859,000	0	3,355,000	LA New Build project profiles amended and revised funding agreed to the latest business model
EH & R	NEW	Property Acquisition Programme - HRA	2,600,000	2,300,000			4,900,000	Property Acquisition Programme agreed by HEB Committee 13 June 17.
EH & R	NEW	Property Acquisition Programme - GF	3,300,000	3,000,000			6,300,000	Property Acquisition Programme agreed by HEB Committee 13 June 17.
EH & R	C100-C110	Decent Homes		-3,400,000			-3,400,000	Transfer of budget for works to housing stock into Property Acquisition Programme agreed by HEB Committee 13 June 17.
EH & R	C003	Temporary Accommodation	-4,400,000				-4,400,000	Transfer of temporary accommodation scheme budget into Property Acquisition Programme agreed by HEB Committee 13 June 17.
EH & R	NEW	Essential Highways Maintenance Programme	762,000				762,000	Capital element of proposed programme recommended to S&R Committee 17 July 2017
Sub total			1,321,000	5,561,000	663,000	-309,000	7,236,000	
Total Adjustments			867,000	6,015,000	663,000	-309,000	7,236,000	

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