

## APPENDIX A - Capital Outturn 2020-21

Capital scheme	Capital scheme(T)	Forecast	Total budget	Actuals	Variance to Budget	COMMENT	2020/21	2020/21	2020/21	2021/22	2022/23	2023/24
							NEW	REPHASE	TOTAL	REPHASE	REPHASE	REPHASE
C004	Lavender Project	0	0	4,213.00	4,213	New funding	4,213	0	4,213	0		
C033	Travellers Site - The Pastures	14,000	14,000	8,677.76	-5,322	Rephase		-5,322	-5,322	5,322		
C100-110	HRA - Council Housing Stock	6,750,450	6,750,450	7,421,740.22	671,290	Forward Fund		671,290	671,290	-671,290		
C130	Regeneration of Richmond Green - LA New Build	282,509	282,509	5,160.12	-277,349	Rephase		-277,349	-277,349	277,349		
C131	Ludlow Lodge - LA New Build	247,000	247,000	19,727.48	-227,273	Rephase	-4,570	-222,703	-227,273	222,703		
C132	Fellowes Road - LA New Build	0	0	4,570.11	4,570	Vire from C130	4,570	0	4,570	0		
C135	Phase 2a Housing New Build	350,000	1,400,000	337,180.57	-1,062,819	Rephase		-1,062,819	-1,062,819	1,062,819		
C136	Phase 2b & 2c Housing New Build	200,274	200,274	144,118.84	-56,155	Rephase	2,460	-58,615	-56,155	58,615		
C160	Property Acquisitions - HRA	9,715,148	9,715,148	14,316,006.10	4,600,858	Additional RTB, Borrowing adjustment	4,600,858	0	4,600,858	-1,400,000	-1,400,000	-1,400,000
C170	Estate Regeneration	975,129	975,129	1,215,176.74	240,048	Forward Fund		240,048	240,048	-240,048		
C523	Adult Social Services IT Replacement	0	152,854	0.00	-152,854	Rephase		-152,854	-152,854	152,854		
C527	Asistive Technology Social Care	62,812	62,812	0.00	-62,812	Rephase		-62,812	-62,812	62,812		
C530	Care Leavers Accommodation	14,516	14,516	1,717.64	-12,798	Rephase	1,718	-14,516	-12,798	14,516		
E002	Pavement Improvements/Resurfacing	549,738	549,738	494,030.00	-55,708	Rephase		-55,708	-55,708	55,708		
E003	Renovation Grants	144,530	144,530	48,193.89	-96,336	Rephase	43,961	-140,297	-96,336	140,297		
E004	Street Lighting	438,474	438,474	486,385.20	47,911	Forward Fund/Invest to save		47,911	47,911	-47,911		
E005	Highway Resurfacing	877,332	877,332	718,682.06	-158,650	Rephase		-158,650	-158,650	158,650		
E006	Bridges Programme- Renewal of bridge height signs	30,000	30,000	0.00	-30,000	Rephase		-30,000	-30,000	30,000		
E014	London Bus Priority Network	115,625	115,625	124,323.00	8,698	Virement	8,698	0	8,698	0		
E018	Mandatory Disabled Facilities Grant	1,331,269	1,331,119	1,355,422.08	24,303	Forward Fund/Refunds	54,470	-30,167	24,303	30,167		
E058	Nature Conservation	7,599	7,599	2,770.00	-4,829	Rephase		-4,829	-4,829	4,829		
E062	Contaminated Land - Strategy Implementation	50,000	50,000	0.00	-50,000	Rephase		-50,000	-50,000	50,000		
E068	Air Quality Management	23,000	23,000	4,195.00	-18,805	Rephase		-18,805	-18,805	18,805		
E080	Beddington Lane Highway Improvements (S106)	0	0	832,548.56	832,549	Forward Fund - see E185 (S106 £436k)		832,549	832,549	-832,549		
E096	Traffic Calming - Various Sites	21,000	21,000	0.00	-21,000	Rephase		-21,000	-21,000	21,000		
E097	Rosehill Area Renewal	21,000	21,000	13,895.00	-7,105	Rephase		-7,105	-7,105	7,105		
E119	Priority Repairs Grant	58,000	58,000	290.00	-57,710	Rephase		-57,710	-57,710	57,710		
E136	TfL - Corridors	1,226,423	1,226,423	1,214,725.00	-11,698	Virement/Rephase S106 £3k	-8,698	-3,000	-11,698	3,000		
E145	Town Centre Masterplan Delivery	537,114	537,114	13,504.06	-523,610	Rephase/Query PSICA	-37,114	-486,496	-523,610	486,496		
E148	Cycling Schemes	302,955	302,955	302,955.00	0			0	0	0		
E149	Station Estate - Streets for people	18,000	18,000	0.00	-18,000	Rephase		-18,000	-18,000	18,000		
E164	Hackbridge Road - Hackbridge Cycleway	2,000	2,000	0.00	-2,000	Rephase		-2,000	-2,000	2,000		
E166	Transport Related S106 Funded Schemes	19,000	19,000	0.00	-19,000	Rephase		-19,000	-19,000	19,000		
E170	Flood Resistance & Resilience Measures	40,696	40,696	34,361.26	-6,335	Rephase		-6,335	-6,335	6,335		
E185	South London Waste - Inter Authority Agreement	520,694	520,694	235,602.50	-285,092	See E080/Adj LBS switch revenue		-285,092	-285,092	285,092		
E190	Whitehall - Heritage Lottery Fund	58,889	58,889	0.00	-58,889	Adj HLF Revenue/Rephase balance	-13,694	-45,195	-58,889	45,195		
E191	Beddington Park - Heritage Lottery Fund	124,130	124,083	115,175.50	-8,908	Rephase/S106 transfer to revenue £8k	-8,000	-908	-8,908	908		
E192	Future High Streets Fund	150,000	150,000	82,771.00	-67,229	Rephase		-67,229	-67,229	67,229		
E193	Sutton Works	20,000	20,000	0.00	-20,000	Rephase		-20,000	-20,000	20,000		
E220	Public Realm - Worcester Park	25,317	31,317	10,734.25	-20,583	Rephase		-20,583	-20,583	20,583		
E221	Public Realm - Sutton Area	58,075	76,075	23,267.55	-52,807	Rephase		-52,807	-52,807	52,807		
E222	Public Realm - Cheam & Belmont	52,498	66,498	2,472.00	-64,026	Rephase		-64,026	-64,026	64,026		
E223	Public Realm - St.Heiler, The Wrythe & Wandle Vall	39,243	47,243	2,163.00	-45,080	Rephase		-45,080	-45,080	45,080		
E224	Public Realm - Carshalton	25,560	30,560	17,619.84	-12,940	Rephase		-12,940	-12,940	12,940		
E225	Public Realm - Beddington & Wallington	46,621	48,621	11,276.24	-37,345	Rephase		-37,345	-37,345	37,345		
E226	General S106 - Nrth Cheam & Worceter Park	11,890	11,890	8,150.00	-3,740	Rephase	-80	-3,660	-3,740	3,660		
E227	General S106 - Sutton Local Committee	185,868	185,868	0.00	-185,868	Rephase		-185,868	-185,868	185,868		
E228	General S106 - Cheam & Belmont Local Cttee	17,582	17,582	0.00	-17,582	Rephase	-1,280	-16,302	-17,582	16,302		
E229	General S106 - St.Heiler, The Wrythe & Wandle Vall	63,269	63,269	3,674.25	-59,595	Rephase	-6,826	-52,769	-59,595	52,769		
E230	General S106 - Carshalton & Clockhouse Local Cttee	126,288	126,288	18,440.00	-107,848	Rephase	-108	-107,740	-107,848	107,740		
E231	General S106 - Beddington & Wallington	326,601	326,601	21,098.00	-305,503	Rephase	-14,000	-291,503	-305,503	291,503		
E235	CIL Growth Impact Fund	525,000	524,786	19,421.00	-505,365	Rephase		-505,365	-505,365	505,365		
E241	Unlawful Excursions on Council Land	27,427	27,427	26,578.00	-849	Rephase		-849	-849	849		
E248	Weekly Waste Collection Scheme	97,308	97,308	89,778.00	-7,530	Rephase		-7,530	-7,530	7,530		
E251	Refurbishment Libraries 16-20 Programme	0	0	1,191.64	1,192	Vire to E190	1,192	0	1,192	0		
E254	Works to Little Holland House	62,577	62,577	3,830.80	-58,746	Rephase		-58,746	-58,746	58,746		
E255	Area Wide Parking Scheme	550,000	550,279	526,408.00	-23,871	Rephase		-23,871	-23,871	23,871		
E257	Structural & Cosmetic Repairs to Multi Storey Car Parks	53,342	53,342	52,791.46	-551	Rephase		-551	-551	551		
E259	Parks Improvements	97,443	97,443	111,390.92	13,948	Forward fund	-864	14,812	13,948	-14,812		
E261	Beddington Routes & Places - Beddington Industrial Areas	84,776	84,776	56,744.27	-28,032	Rephase		-28,032	-28,032	28,032		
E271	London Cancer Hub - Sutton Hospital Site	470,000	470,000	223,613.99	-246,386	Rephase	18,096	-264,482	-246,386	264,482		
E272	Re-instate moving traffic enforcement	133,640	133,640	106,955.70	-26,684	Rephase		-26,684	-26,684	26,684		
E274	Sutton Cemetery Works	35,841	35,841	35,614.00	-227		-227	0	-227	0		
E275	SuDS in Suttons Schools	150,000	40,444	107,724.94	67,281	Slip CIL, Forward fund LBS		67,281	67,281	-67,281		
E276	Sutton Life Centre essential projector replacement programme	31,489	31,489	0.00	-31,489	Rephase		-31,489	-31,489	31,489		
E277	Replacement Floodlights at David Weir Leisure Centre	150,000	150,000	117,074.88	-32,925	Rephase		-32,925	-32,925	32,925		
E278	Match Funding for tree planting bids	10,000	10,000	0.00	-10,000	Rephase		-10,000	-10,000	10,000		
E279	Surface Car Park Lighting	40,000	40,000	1,664.16	-38,336	Rephase		-38,336	-38,336	38,336		
E280	Essential Patching - Surface Car Parks	40,000	40,000	4,940.00	-35,060	Rephase		-35,060	-35,060	35,060		
E281	Multistorey Car Parks - Fire Alarm System installation	140,000	140,000	86,339.35	-53,661	Rephase		-53,661	-53,661	53,661		
E282	Public Space Redeployable Camera Replacement	60,000	60,000	51,500.89	-8,499	Rephase		-8,499	-8,499	8,499		
E283	Endeavour Way -Traveller Incursion Prevention	75,000	75,000	0.00	-75,000	Rephase		-75,000	-75,000	75,000		
E284	Engine Idling Promotion and Enforcement	8,000	8,000	0.00	-8,000	Rephase		-8,000	-8,000	8,000		
E285	EV Charging from street lighting columns	0	270,500	0.00	-270,500	Rephase		-270,500	-270,500	270,500		
E286	School Streets CCTV scheme	53,000	53,000	53,000.00	0			0	0	0		
L011	NDS Devolved Formula Capital	140,360	300,360	101,599.35	-198,761	Rephase/Devolved reduction		-198,761	-198,761	198,761		
L076	Carers Building Adaptations Top Up Fund	47,191	47,191	18,366.02	-28,825	Rephase		-28,825	-28,825	28,825		
L085	Computers For Looked After Children	10,000	10,000	10,594.83	595		595	0	595	0		
L112	Capital Maintenance	671,325	671,325	610,672.52	-60,652	Rephase		-60,652	-60,652	60,652		
L114-116	Primary Expansions	242,072	242,072	389,654.05	147,582	Forward Fund		147,582	147,582	-147,582		
L118	Secondary Expansions	3,512,000	3,512,000	2,861,156.65	-650,843	Rephase		-650,843	-650,843	650,843		
L119	SEN Expansions	280,000	280,000	240,168.88	-39,831	Rephase		-39,831	-39,831	39,831		
L135	Building Adaptors for Looked after Children	66,920	66,920	11,693.06	-55,227	Rephase		-55,227	-55,227	55,227		
L138	Early Years Capital Grant	12,055	12,055	8,426.55	-3,628	Rephase		-3,628	-3,628	3,628		
L140	Healthy Pupils Capital Fund	1,183	1,183	1,181.14	-2		-2	0	-2	0		
L141	Sutton College Adult Education upkeep of buildings	301,000	301,000	181,240.27	-119,760	Rephase		-1				

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Capital scheme	Capital scheme(T)	Forecast	Total budget	Actuals	Variance to Budget	COMMENT	2020/21	2020/21	2020/21	2021/22	2022/23	2023/24
R054	Digital IT Programme	1,162,199	999,199	953,005.65	-46,193	Rephase		-46,193	-46,193	46,193		
R055	ATS Recruitment System Joint with Kingston	42,500	11,500	0.00	-11,500	Rephase		-11,500	-11,500	11,500		
R108	CCTV - Renewal and Upgrade	1,000	1,000	1,000.00	0			0	0	0		
R150	Corporate Energy and Water Efficiency	94,092	94,092	12,341.68	-81,750	Apply revenue/Rephase	12,342	-94,092	-81,750	94,092		
R152	Expenditure on Corporate & Operational Buildings	759,367	759,367	783,124.78	23,758	Forward fund		23,758	23,758	-23,758		
R165	Commercial Investment Portfolios	110,000	110,000	0.00	-110,000	Rephase		-110,000	-110,000	110,000		
R166	Russettings Building Improvements	0	0	1,648.34	1,648	O/S	1,648	0	1,648	0		
R168	Solar Power PV Installation - Civic	0	0	0.00	0			0	0	0		
R170	Beddington Park Listed Wall - H & S	391,884	391,884	253,668.94	-138,215	Rephase		-138,215	-138,215	138,215		
R171	Council Sites - Protection Works	9,417	9,417	0.00	-9,417	Rephase		-9,417	-9,417	9,417		
		37,536,647	38,535,313	38,104,574.03	-430,739		4,659,358	-5,090,097	-430,739	3,690,097	-1,400,000	-1,400,000