

Capital Outturn 2019/20

Ref	Scheme Description	Funding	2019/20 Budget		2019/20 Outturn Monitoring			Explanation / Action				
			Budget After Slippage Total £m		Q3 Final Forecast Total £m	Final Spend Total £m	Final Variance Total £m	Slippage Total £m	Advances Total £m	Released Budgets Total £m	Funded Over-spend Total £m	Unfunded Over-spend Total £m
Adults												
P20	Modernisation of Day Services & Respite	CR				0.007	0.007		0.007			
Adults Sub Total			0.000		0.000	0.007	0.007	0.000	0.007	0.000	0.000	0.000
People Total			9.989		5.861	7.159	1.298	-0.336	1.634	0.000	0.000	0.000
Chief Executive's Department												
Replacement/Status Quo												
CE1	Application Software	CR	0.010		0.010	0.002	-0.008	-0.008				
CE2	Desktop Refresh Programme	CR	0.193		0.193	0.285	0.092		0.092			
CE3	Network Hardware Replacement	CR	0.009		0.009	0.003	-0.007	-0.007				
CE4	Mobile telephony estate refresh	CR	0.070		0.070	0.008	-0.062	-0.062				
CE5	Mobile and tablet refresh	CR	0.146		0.146	0.001	-0.145	-0.145				
CE6	Hot Swap Stock	CR	0.024		0.024	0.019	-0.004	-0.004				
CE7	Improved Workspaces	CR	0.010		0.010	0.010						
CE8	Laptop/Hybrid refresh	CR										
CE9	Website - refreshing and replacing core digital platform	CR	0.170		0.105	0.050	-0.055	-0.055				
CE10	ICON PCI update refresh	CR	0.007		0.007	0.007	0.000					
CE11	Data Centre Refresh	CR	0.371		0.371	0.298	-0.073	-0.073				
CE12	Corporate Wifi	CR	0.021									
CE13	Sharepoint replacement	CR	0.030		0.030		-0.030	-0.030				
CE15	Addition of a further internet Connection	CR										
CE21	Intranet replacement	CR	0.160		0.160	0.112	-0.047	-0.047				
Replacement/Status Quo Total			1.220		1.134	0.795	-0.339	-0.432	0.092	0.000	0.000	0.000
Transformation												
CE16	Digital Inclusion	CR	0.036									
CE18	Transition PS for Data Centre Refresh	CR	0.306		0.306	0.005	-0.301	-0.301				
CE19	W2 Improvement	CR	0.045									
CE23	Implementing unified communications for new telephony system	CR	0.063		0.000	0.027	0.026		0.026			
CE24	Business Intelligence	CR	0.213		0.213	0.269	0.056		0.056			
CE25	New ICT Software - Technology	CR	0.090		0.090		-0.090	-0.090				
CE26	New ICT Software - BI	CR	0.133		0.133		-0.133	-0.133				
CE32	Digital Strategy Implementation	CR	0.258		0.209	0.178	-0.031	-0.031				
Transformation Sub Total			1.144		0.951	0.479	-0.473	-0.555	0.082	0.000	0.000	0.000
Chief Executive's Total			2.364		2.085	1.273	-0.812	-0.987	0.174	0.000	0.000	0.000
Customer & Commercial Department												
Housing General Fund												
CC1	Grants for the improvement and adaptation to private housing	CG/CR	1.895		1.895	2.116	0.221		0.221			

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CC2	Modernisation of Mobile Home Park and Travellers Site	RC/CR	0.389	0.389	0.239	-0.149	-0.149					
CC3	Mobile Homes and Caravan Sites	RC	0.005	0.005		-0.005	-0.005					
CC4	Renovation of Highways Agency Properties (GF)	CR										
CC6	Empty Homes	CR	0.400	0.400		-0.400	-0.400					
CC7	Wigmore Hall Conversion (into Housing Scheme)	PB										
CC8	Wardown Park Museum Redevelopment	CG/CR		0.035	0.049	0.015		0.015				
CC9	New Storage Building for BTS	CR	0.275	0.275		-0.275	-0.275					
CC11	Temporary Accommodation Purchasing Scheme (TAPS)	CR	0.958	0.958	0.382	-0.576	-0.576					
CC12	Right To Buy receipts Grant to Housing Associations Freehold Purchase of 51 Flats for Nightly Lets	RTB	0.425	0.425	0.183	-0.242	-0.242					
CC13	Accommodation	CR			0.042	0.042		0.042				
CC14	BTS Whole Job Costing	RCCO	0.070	0.070		-0.070	-0.070					
Customer & Commercial Total			4.4171	4.452	3.011	-1.370	-1.648	0.277	0.000	0.000	0.000	0.000
Corporate Projects												
CORP1	LLAL Debentures - DART	PB	92.000	82.000	97.400	15.400		15.400				
CORP3	LLAL Debentures - DCO	PB	33.500	28.500		-28.500	-28.500					
CORP4	LLAL Debentures - CPAR	PB	9.300	9.300	1.900	-7.400	-7.400					
CORP5	LLAL Debentures - Bartlett Square	PB	9.500	4.500		-4.500	-4.500					
CORP2	Foxhall Homes - Share Capital	PB	1.200									
CORP6	Foxhall Homes - Loans	PB	18.000	7.100		-7.100	-7.100					
CORP7	LEP Share Acquisition	RCCO										
Corporate Projects Total			163.500	131.400	99.300	-32.100	-47.500	15.400	0.000	0.000	0.000	0.000
General Fund Total			218.065	174.781	134.777	-39.933	-59.449	19.203	0.000	0.312	0.000	0.000
Housing Revenue Account												
HRA1	Purchase of Ex RTB properties	HRA	0.360	0.360	0.357	-0.360	-0.360					
HRA2	Marsh Farm Central Area Redevelopment	HRA	6.937	6.304	5.439	-0.151	-0.151					
HRA3	Major Works (BTS Capital)	HRA	20.582	13.614	15.970	-1.498	-1.498					
HRA4	Highways Agency Properties	HRA	0.142		0.012							
HRA5	Refurbishment of Cornish Units	HRA	0.093			-0.093	-0.093					
HRA6	Hightown Area Refurbishment	HRA	0.141		0.142	-0.041	-0.041					
HRA7	Acquisition of Homes (Highways Agency Bungalows)	HRA			-0.311							
HRA8	Additional New Affordable Homes	HRA			1.316							
HRA9	HRA Garage and Infill	HRA	2.718	2.867		-0.316	-0.316					
HRA10	Buckle Close	HRA	3.038			0.068		0.068				
HRA11	Freemans Green Land Adj Sherd Lodge	HRA	0.397									
HRA12	Birdsfoot Lane Development	HRA		0.375	1.540							
HRA15	Freemans Green Land Adj Sherd Lodge	HRA				-0.135	-0.135					
Housing Revenue Account Total			34.407	23.520	24.467	-2.527	-2.595	0.068	0.000	0.000	0.000	0.000

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Council Total			252.473	198.301	159.244	-42.460	-62.043	19.271	0.000	0.312	0.000