

Changes to the Capital Programme 2019/20

The GF capital programme total remains as per the Cabinet Report in February 2019.

This is broken down as follows:

Service	Slippage / Acceleration 2018/19	Approved Budget 2019/20 Quarter 1 (£'000)	Quarter 1 Actuals + Forecast	Over / (Under) spend to date (£'000) (incl. slippage)	Comments
Care & Support	(547)	£2,037	£1,250	(1,333)	24 DFG's have been approved in Q1. There are 51 new applications for various types of adaptations from stairlifts, extensions, level access showers. The full budget is committed against these projects. The budget will be monitored to ensure it is not exceeded.
Community Solutions	(210)	£0	£168	(42)	
Core	(827)	£2,545	£2,344	(1,028)	
Educations Youth & Childcare	£5,655	£44,187	£46,038	7,507	Budgets currently in the process of being reprofiled, there is a possibility to accelerate spend on Barking Abbey and Robert Clack
Enforcement	(470)	£1,646	£1,279	(836)	Additional CPZ budget approved April 2019.
Culture Heritage & Recreation	(1,742)	£9,250	£6,887	(4,104)	The revised budget increase is as a result of budget allocations being moved from Enforcement and Public Realm. Several new capital projects relating to parks regeneration that will be funded by grant, have been added to this service. Assume to spend to budget while the service reprofiles.
Investment Strategy 1 & Be First	£0	£96,439	£97,154	715	No comment received
Inclusive Growth	£0	£300	£442	142	No comment received
My Place	£0	£5,167	£443	(4,724)	No comment received
Public Realm	(266)	£7,306	£156	(7,416)	Vehicle Fleet Replacement budget approved July 18
SDI Commissioning	(606)	£480	£0	(1,086)	Assume to spend to budget
General Fund Budget	988	£169,356	£156,161	(12,207)	