

## Appendix F – 2020/21 Capital Outturn (£000's)

Department	Budget	Expenditure	Budget Remaining		21/22 Budget		Future Year Budget	
	2020/21	YTD	20/21	%	Pre-approved	Preliminary	22/23	23/24
Adults Care & Support	2,196	1,449	747	34%	1,841	2,589	1,841	
Community Solutions	187	113	74	40%		74		
CIL / S106	1,720	622	1,099	64%	403	1,501		
Core	4,236	1,860	2,376	56%		2,376		
Culture, Heritage & Recreation	3,069	623	2,446	80%	6,405	8,851	466	150
Enforcement	1,116	389	727	65%	1,233	1,960	1,000	
Transport for London	2,516	1,000	1,516	60%	859	2,375		
My Place	5,643	4,145	1,498	27%	5,000	6,498	4,850	4,850
Public Realm	3,391	924	2,467	73%	50	2,517		
Education, Youth & Childcare	19,572	18,762	810	4%	12,200	13,010	18,421	6,400
Other	1,606	700	906	56%	1,638	2,544	340	340
<b>General Fund</b>	<b>45,253</b>	<b>30,586</b>	<b>14,667</b>	<b>32%</b>	<b>29,629</b>	<b>44,296</b>	<b>26,919</b>	<b>11,740</b>
<b>HRA</b>								
Stock Investment (My Place)	38,458	17,428	21,030	55%	14,100	35,130		
New Build Schemes (Be First)	2,495	1,064	1,431	57%	1,500	2,931		
Estate Renewal (Be First)	8,000	7,645	355	4%	4,800	5,155		
<b>HRA Total</b>	<b>48,953</b>	<b>26,137</b>	<b>22,816</b>	<b>47%</b>	<b>20,400</b>	<b>43,216</b>		
<b>IAS</b>								
Residential Developments	160,990	153,939	6,578	4.1%	270,105	276,681	371,083	208,746
Temporary Accommodation	14,022	10,777	3,245	23.1%	2,194	5,439	239	
Commercial Investments	96,950	94,002	2,948	3.0%	26,854	29,802	6,534	
<b>Investments Total</b>	<b>271,962</b>	<b>258,718</b>	<b>12,771</b>	<b>4.7%</b>	<b>299,153</b>	<b>311,922</b>	<b>377,856</b>	<b>208,746</b>
<b>Transformation</b>	<b>3,999</b>	<b>3,999</b>						
<b>Total</b>	<b>370,167</b>	<b>319,440</b>	<b>50,254</b>	<b>13.50%</b>	<b>349,182</b>	<b>399,434</b>	<b>404,775</b>	<b>220,486</b>