

FINAL CAPITAL OUTTURN 2012/13 - SCHEMES WITH VARIANCE TO PROVISIONAL OUTTURN

Scheme	Budget £	Provisional Outturn £	Final Outturn £	Variance £	Original Roll Forward Request £	Revised Roll Forward Request £
Children's Services						
Schools						
Eastbury	113,218	4,787	80,741	75,954	108,431	32,477
Devolved Capital Formula	2,234,726	1,215,181	1,567,355	352,174	1,019,545	667,371
Sydney Russell - Schools For The Future	11,382,809	12,933,320	12,626,685	(306,635)	(1,550,511)	(1,243,876)
Capital Works (Devolved Funds)			1,409,432	1,409,432	0	(1,409,432)
	13,730,753	14,153,288	15,684,213	1,530,925	(422,535)	(1,953,460)
Other Schemes						
William Bellamy Childrens Centre	6,458	(14,474)	0	14,474	20,932	6,458
Becontree Childrens Centre		(232,319)	0	232,319	232,319	0
John Perry Childrens	9,619	(5,079)	0	5,079	14,698	9,619
	16,077	(251,872)	0	251,872	267,949	16,077
Total For Children's Services	13,746,830	13,901,416	15,684,213	1,782,797	(154,586)	(1,937,383)
Housing and Environment - non HRA						
Environment & Enforcement						
Flats recycling banks scheme		3,800	7,600	3,800	(3,800)	(7,600)
Road Safety Impv Sch Year 2 (TFL)	96,000	112,800	172,127	59,327	(16,800)	(76,127)
Total For Housing & Environment - General Fund	96,000	116,600	179,727	63,127	(20,600)	(83,727)
Finance & Resources						
ICT						
Oracle R12 Joint Services	3,493,770	861,024	861,486	462	2,632,746	2,632,284
Regeneration						
Outer London Fund (formerly Retail Premises Improvements)	0	0	11,642	11,642	0	(11,642)
Total For Finance & Resources	3,493,770	861,024	873,128	12,104	2,632,746	2,620,642
Housing and Environment - HRA						
Housing Futures	1,469,175	0	1,163	1,163	1,469,175	1,468,012
Planning and Contingencies	750,000	699,916	834,805	134,889	50,084	(84,805)
Total For HRA	2,219,175	699,916	835,968	136,052	1,519,259	1,383,207
Total Scheme Amendments	19,555,775	15,578,956	17,573,036	1,994,080	3,976,819	1,982,739