Appendix 2

2015/16 Capital Carryforwards

	Capital Outturn 2015/16	Plan	Actual	Variation from Plan	Carry Forward Requests
*	BSF Schools Capital Programme	0.00	792.33	792.33	
*	Devolved Capital	533,600.00	533,633.77	33.77	
*	PFI Costs	1,643,000.00	1,214,801.66	(428,198.34)	428,198.00
*	Repairs & Maintenance	1,253,000.00	1,244,980.74	(8,019.26)	303,395.00
*	New Pupil Places - Expansion	0.00	(231.79)	(231.79)	
*	Programme Contingency	1,369,400.00	2,490.00	(1,366,910.00)	897,861.00
*	Social Care	50,000.00	0.00	(50,000.00)	50,000.00
*	Primary Capital Programme	1,995,000.00	1,697,860.15	(297,139.85)	297,140.00
*	Alternative Provision	0.00	(27,605.25)	(27,605.25)	
*	Aiming High for Disabled Children	0.00	7,428.00	7,428.00	
*	Children's Centres Phase 3	0.00	(1,064.07)	(1,064.07)	
*	Match Funded Projects	419,000.00	313,339.43	(105,660.57)	105,660.00
*	Electrical and ICT Infrastructure	50,000.00	7,100.45	(42,899.55)	
*	School Expansion - Temporary	500,000.00	0.00	(500,000.00)	500,000.00
*	School Expansion - Permanent	2,035,000.00	1,236,815.38	(798,184.62)	877,497.00
*	Capital for 2 year old provision	527,000.00	475,560.01	(51,439.99)	42,271.00
*	Schools - roof works	1,351,000.00	1,019,617.74	(331,382.26)	331,382.00
*	St James' Projects	100,000.00	165,239.26	65,239.26	
*	Youth & Young Adults	200,000.00	76,542.37	(123,457.63)	148,575.00
*	Secondary School Condition Works	0.00	76,720.37	76,720.37	
**	**Priority 1 - Childrens**	**12,026,000.00**	**8,044,020.55**	**(3,981,979.45)**	**3,981,979.00**
*	Multiple Client Group Schemes	620,000.00	164,620.12	(455,379.88)	455,380.00
*	Housing Aids & Adaptations	1,200,000.00	972,585.04	(227,414.96)	
*	DFG Agency	1,149,000.00	1,101,325.54	(47,674.46)	
*	DFG Non-Agency	0.00	57,481.10	57,481.10	
**	**Priority 2 - Adults**	**2,969,000.00**	**2,296,011.80**	**(672,988.20)**	**455,380.00**
*	PHE - Recovery Centre Grant	0.00	29,000.00	29,000.00	
**	**Priority 2 - Public Health**	**0.00**	**29,000.00**	**29,000.00**	**0.00**
*	Corporate Management of Property	1,139,000.00	1,084,160.76	(54,839.24)	54,839.24
*	PS Munroe Works Refurbishment	0.00	663.00	663.00	
*	Recreation projects	505,000.00	451,763.12	(53,236.88)	
*	Lordship Recreation Ground	331,300.00	128,968.08	(202,331.92)	202,331.92
*	Leisure External Capital Works	229,000.00	228,139.00	(861.00)	
*	Parking Plan	300,000.00	299,696.74	(303.26)	
*	Parking CCTV Camera	234,000.00	229,350.00	(4,650.00)	4,650.00
*	Street Lighting CMS & LED Investm	3,000,000.00	3,000,000.42	0.42	
*	Street Lighting	400,000.00	408,013.45	8,013.45	
*	Section 278 Highways Act 1980 wor	500,000.00	317,208.44	(182,791.56)	182,791.00
*	Road Safety Improvement	150,000.00	151,062.85	1,062.85	
*	Front Line Services S106 Schemes	752,000.00	114,390.55	(637,609.45)	637,609.45
*	BorRds, H'ways Resurfacing & St F	3,136,000.00	3,164,987.00	28,987.00	
*	TFL - Bus Stop Accessability	200,000.00	280,136.00	80,136.00	
*	Sustainable Transport - Drainage	230,000.00	362,575.22	132,575.22	
*	TFL - Borough Cycle Programme	45,000.00	44,967.20	(32.80)	
*	TFL - Area Based Schemes	327,000.00	0.00	(327,000.00)	
*	TFL - Local Transport Funding	80,000.00	80,170.20	170.20	
*	TFL - Enabling Works	71,075.00	119,905.41	48,830.41	
*	TFL - Corridors/Neighbourhoods Su	1,756,000.00	1,805,769.48	49,769.48	
*	TFL - Bridges	835,000.00	790,000.00	(45,000.00)	
*	TFL - Principal Road Renewal	478,000.00	478,504.50	504.50	
*	Downlane Recreation Ground	0.00	(7,149.20)	(7,149.20)	
**	**Priority 3 - Safe & Sustainable**	**14,698,375.00**	**13,533,282.22**	**(1,165,092.78)**	**1,082,221.61**
*	Alexandra Palace	966,000.00	980,654.91	14,654.91	
*	Accommodation Strategy Phase 2	810,000.00	393,628.58	(416,371.42)	416,371.42
*	Hornsey Town Hall Redevelopment	561,000.00	517,100.49	(43,899.51)	43,899.51
*	Ashley Road/Marsh Lane	1,852,000.00	758,210.41	(1,093,789.59)	1,093,789.59
*	Tottenham Projects - includes Growth on the High Road project and ot	3,190,600.00	1,518,588.47	(1,672,011.53)	1,668,485.80
*	Strategic Acquisitions	0.00	7,638.91	7,638.91	
*	West Green Road Tropical Park	70,000.00	100,458.86	30,458.86	
*	Technopark	623,000.00	233,200.47	(389,799.53)	

2015/16 Capital Carryforwards (continued)

*	Keston Centre	200,000.00	8,538.71	(191,461.29)	191,461.29
*	Energy Saving Measures	925,000.00	1,014,460.51	89,460.51	
*	Bruce Castle	174,000.00	0.00	(174,000.00)	174,000.00
*	Green Lanes (OLF)	277,000.00	(29,708.05)	(306,708.05)	
*	Recycling Centre Reprovision	0.00	20,744.01	20,744.01	
*	Alexandra Palace Landscaping	117,000.00	38,688.97	(78,311.03)	78,311.03
*	F2F programme	2,015,000.00	2,082,155.51	67,155.51	
*	Opportunity Investment Fund	825,000.00	600,000.00	(225,000.00)	225,000.00
*	Wood Green Regeneration	300,000.00	194,517.85	(105,482.15)	105,482.15
*	English Heritage PSICA - Myddleton Rd	0.00	67,800.72	67,800.72	0.00
*	Carbon Management	243,000.00	0.00	(243,000.00)	243,000.00
**	**Priority 4 - Growth & Employmen**	**13,148,600.00**	**8,506,679.33**	**(4,641,920.67)**	**4,239,800.79**
*	New Build Housing In Fill	28,327,000.00	3,886,097.58	(24,440,902.42)	10,900,000.00
*	Stock Acquisitions'	13,740,000.00	991,564.07	(12,748,435.93)	12,248,000.00
*	Private Sector Housing Activity	0.00	227,385.10	227,385.10	
*	Housing Combined with New Work	433,000.00	529,939.20	96,939.20	
**	**Priority 5 - Homes & Communitie**	**42,500,000.00**	**5,634,985.95**	**(36,865,014.05)**	**23,148,000.00**
*	Information Technology	1,611,000.00	433,690.86	(1,177,309.14)	1,177,309.14
*	Customer Services	2,704,000.00	2,081,700.87	(622,299.13)	622,299.13
*	Cross Directorate	0.00	127,868.30	127,868.30	
*	Evergreening	1,437,000.00	710,267.73	(726,732.27)	726,732.27
*	Electoral Registration Transforma	5,000.00	5,000.00	0.00	
*	BIP SSC Capital Programme	3,000,000.00	1,263,065.23	(1,736,934.77)	1,736,934.77
**	**Priority 6 - Enabling**	**8,757,000.00**	**4,621,592.99**	**(4,135,407.01)**	**4,263,275.31**
***	**General Fund Capital**	**94,098,975.00**	**42,665,572.84**	**(51,433,402.16)**	**37,170,656.71**
**	Housing Estate Improvement	1,000,000.00	973,816.13	(26,183.87)	
**	Housing Structural Works	200,000.00	510,487.97	310,487.97	
**	Planned Preventative Maintenance	3,269,000.00	1,484,240.96	(1,784,759.04)	1,785,000.00
**	Housing Extensive Void Works	300,000.00	79,340.97	(220,659.03)	
**	Stock Survey	220,000.00	249,532.73	29,532.73	
**	Energy Conservation	100,000.00	91,500.00	(8,500.00)	
**	Boiler Replacement	5,000,000.00	5,163,225.46	163,225.46	
**	Capitalised Works	420,000.00	739,335.51	319,335.51	
**	Lift Improvements	1,000,000.00	1,000,492.40	492.40	
**	Decent Homes	44,682,000.00	40,612,935.43	(4,069,064.57)	4,071,000.00
**	Asbestos Removal	160,000.00	219,651.50	59,651.50	
**	Mechanical & Electrical Works	5,575,000.00	1,332,201.23	(4,242,798.77)	4,171,000.00
**	Professional Fees	2,000,000.00	2,028,093.04	28,093.04	
**	Fire Protection Work	3,000,000.00	1,448,775.21	(1,551,224.79)	700,000.00
**	Supported Living Scheme	750,000.00	57,135.89	(692,864.11)	
**	Adaptation of Office Accommodation	0.00	61,195.90	61,195.90	
**	Conversions & Extensions (HFH)	600,000.00	30,688.53	(569,311.47)	
**	Security/CCTV	200,000.00	212,313.62	12,313.62	
**	Internal Communal Flooring	200,000.00	241,094.60	41,094.60	
**	Sheltered Flooring & Alarms	0.00	66,026.65	66,026.65	
***	**Housing Revenue Account Capital**	**68,676,000.00**	**56,602,083.73**	**(12,073,916.27)**	**10,727,000.00**
****	**Total**	**162,774,975.00**	**99,267,656.57**	**(63,507,318.43)**	**47,897,656.71**