

Appendix 2a (ii)

CAPITAL BUDGET MONITORING 2013/14 QUARTER THREE – COMMUNITIES

1. Summary of Overall Position for the Communities Directorate

Service	2013/14 original capital programme £000	2013/14 revised capital programme £000	Amount Spent/ Committed to 31-12-13 £000	Forecast Spend in Year £000	Forecast Under/ Over Spend in Year £000
Adult Social Care	86	674	602	674	0
Care Commissioning, Housing and Safeguarding	1,941	2,213	926	2,196	-17
Childrens Services	20	91	74	80	-11
Education Services	15,609	11,201	10,422	10,677	-524
Total	17,656	14,179	12,026	13,627	-552

- 1.1 The Communities programme is 85% committed at the end of Quarter Three.
- 1.2 Schemes in Adult Social care for care home refurbishment and to improve the efficiency of service provision are progressing as planned.
- 1.3 In Care Commissioning Housing and Safeguarding a lower than expected take up of Home Repair Assistance grants is expected to result in an under spend of approximately £30,000.
- 1.4 In Education Services, good progress is being made with schemes currently underway to deliver additional primary school places. A significant proportion of the programme has already been re-profiled to 2014/15 and later years to take account of the latest pupil number forecasts, more accurate estimates of schemes to provide additional school places and assumptions about external funding. However further unavoidable delays to projects including the relocation of the Reintegration Service and expansion of Purley Infants and Francis Baily primary schools are expected to result in a further under spend of approximately 5% of the revised programme.