

Appendix 4: Capital Programme 2019/20 to 2021/21 - Month 9

Directorate/Scheme	2019/20							2020/21	2021/22	Total 2019/20 to 2021/22
	Original Budget	Budget Changes During the Year	Current Budget	Forecast Outturn	Forecast Variance	Expenditure to Date	2019/20 Budget Spent to Date	Budget	Budget	Budget
	£m	£m	£m	£m	£m	£m	%	£m	£m	£m
ENVIRONMENT AND REGENERATION										
Cemeteries	0.000	0.040	0.040	0.040	0.000	(0.007)	(17.5%)	0.000	0.000	0.040
Bunhill Energy Centre Phase 2	0.000	5.212	5.212	5.212	0.000	1.971	37.8%	0.000	0.000	5.212
Energy Saving Council Buildings	0.390	0.015	0.405	0.405	0.000	0.000	0.1%	0.000	0.000	0.405
Greenspace	0.395	1.328	1.723	1.723	0.000	0.604	35.1%	0.000	0.000	1.723
Highways	1.400	0.831	2.231	2.231	0.000	0.738	33.1%	1.400	1.400	5.031
Leisure	0.475	0.210	0.685	0.685	0.000	0.521	76.0%	0.288	0.375	1.348
Other Environment and Regeneration	0.000	0.020	0.020	0.020	0.000	0.000	0.0%	0.000	0.000	0.020
Planning and Development	0.000	1.563	1.563	1.563	0.000	0.670	42.9%	0.000	0.000	1.563
Recycling Improvements	0.000	0.158	0.158	0.158	0.000	0.193	122.6%	0.000	0.000	0.158
Special Projects	0.000	0.141	0.141	0.141	0.000	0.034	24.2%	0.000	0.000	0.141
Traffic and Engineering	5.354	1.478	6.832	6.832	0.000	1.565	22.9%	4.500	2.500	13.832
Fleet	1.999	2.778	4.777	4.777	0.000	3.442	72.1%	2.000	1.000	7.777
Total Environment and Regeneration	10.013	13.774	23.787	23.787	0.000	9.732	40.9%	8.188	5.275	37.250
HOUSING										
<i>Housing Revenue Account</i>										
Major Works and Improvements	25.000	0.000	25.000	33.270	8.270	23.978	95.9%	20.000	30.000	75.000
New Build Programme	63.168	(13.500)	49.668	29.210	(20.458)	26.020	52.4%	78.611	45.864	174.143
Temporary Accommodation	0.000	13.500	13.500	13.500	0.000	2.450	18.1%	0.000	0.000	13.500
<i>Housing General Fund</i>										
New Build Open Market Sales	12.878	(0.909)	11.969	6.988	(4.981)	5.063	42.3%	32.456	27.360	71.785
Temporary Accommodation	13.125	0.000	13.125	7.060	(6.065)	7.060	53.8%	0.000	0.000	13.125
Total Housing	114.171	(0.909)	113.262	90.028	(23.234)	64.571	262.5%	131.067	103.224	347.553
PEOPLE										
Central Foundation School Expansion	1.600	0.152	1.752	1.752	0.000	0.758	43.3%	0.120	0.000	1.872
Central Library Refurbishment	0.000	1.067	1.067	1.067	0.000	0.532	49.9%	0.000	0.000	1.067
Dowery Street/Primary PRU	0.000	0.035	0.035	0.035	0.000	0.008	21.7%	0.114	0.000	0.149
Early Years Capital	0.000	0.420	0.420	0.420	0.000	0.167	39.7%	0.550	0.000	0.970
School Electrical & Mechanical Schemes	0.000	1.688	1.688	1.688	0.000	1.042	61.7%	0.152	0.000	1.840
Highbury Grove School Expansion	1.470	0.955	2.425	2.425	0.000	1.973	81.4%	0.000	0.000	2.425
Libraries	0.000	0.048	0.048	0.048	0.000	0.006	12.2%	0.000	0.000	0.048
New River College Refurbishment	0.000	(0.000)	(0.000)	(0.000)	0.000	0.000	0.0%	0.000	0.000	(0.000)
Other Schools	0.000	0.357	0.357	0.357	0.000	0.015	4.3%	2.795	0.279	3.431
Special Provision Capital Fund	0.000	0.000	0.000	0.000	0.000	0.000	0.0%	0.884	0.442	1.326
School Condition Works	0.000	0.297	0.297	0.297	0.000	0.045	15.2%	0.000	0.000	0.297
Tufnell Park School Expansion	3.100	1.753	4.853	4.853	0.000	3.642	75.1%	0.750	0.250	5.853
School Window and Roof Schemes	0.000	0.430	0.430	0.430	0.000	0.184	42.9%	0.075	0.000	0.505
Youth	0.000	0.003	0.003	0.003	0.000	0.003	99.0%	0.000	0.000	0.003
Total People	6.170	7.204	13.374	13.374	0.000	8.375	62.6%	5.440	0.971	19.785
RESOURCES										
49-59 Old Street Refurbishment	0.000	1.709	1.709	1.709	0.000	1.528	89.4%	0.000	0.000	1.709
Cladding Replacement	0.000	2.975	2.975	2.975	0.000	0.078	2.6%	0.000	0.000	2.975
Total Resources	0.000	4.684	4.684	4.684	0.000	1.606	34.3%	0.000	0.000	4.684
TOTAL CAPITAL PROGRAMME	130.354	24.753	155.107	131.873	(23.234)	84.284	54.3%	144.695	109.470	409.272