

Appendix 4: Capital Programme 2019/20 - Month 12

Directorate/Scheme	2019/20					
	Original Budget	Budget Changes During the Year	Revised Budget	Actual Spend	Variance	% of 2019/20 Budget Spent
	£m	£m	£m	£m	£m	%
ENVIRONMENT AND REGENERATION						
Cemeteries	0.000	0.077	0.077	0.061	(0.016)	78.9%
Bunhill Energy Centre Phase 2	0.000	4.338	4.338	3.222	(1.115)	74.3%
Energy Saving Council Buildings	0.390	(0.390)	0.000	0.000	(0.000)	0.0%
Greenspace	0.395	0.212	0.607	0.000	(0.607)	0.0%
Highways	1.400	0.644	2.044	1.769	(0.275)	86.5%
Leisure	0.475	0.196	0.671	0.579	(0.092)	86.3%
Planning and Development	0.000	1.137	1.137	0.836	(0.300)	73.6%
Recycling Improvements	0.000	0.124	0.124	0.124	0.000	100.0%
Special Projects	0.000	0.413	0.413	0.000	(0.413)	0.0%
Traffic and Engineering	5.354	1.225	6.579	3.615	(2.964)	55.0%
Vehicle Replacement	1.999	2.768	4.767	3.589	(1.178)	75.3%
Total Environment and Regeneration	10.013	10.744	20.757	13.797	(6.960)	66.5%
HOUSING						
<i>Housing Revenue Account</i>						
Major Works and Improvements	25.000	0.088	25.088	40.782	15.695	162.6%
New Build Programme	63.168	(13.500)	49.668	25.754	(23.914)	51.9%
Property Acquisition Programme (HRA)	0.000	13.500	13.500	10.400	(3.100)	77.0%
<i>Housing General Fund</i>						
New Build Open Market Sales	12.878	0.000	12.878	6.640	(6.238)	51.6%
Property Acquisition Programme (GF)	13.125	0.000	13.125	7.089	(6.036)	54.0%
Total Housing	114.171	0.088	114.259	90.666	(23.593)	79.4%
PEOPLE						
Central Foundation School Expansion	1.600	0.152	1.752	1.421	(0.331)	81.1%
Central Library Renovation Phase 2	0.000	0.411	0.411	0.159	(0.252)	38.6%
Dowry Street/Primary PRU	0.000	0.035	0.035	0.000	(0.035)	0.0%
Early Years Capital	0.000	0.327	0.327	0.070	(0.256)	21.5%
Primary Schools Condition Schemes	0.000	2.121	2.121	1.659	(0.462)	78.2%
Highbury Grove School Expansion	1.470	0.955	2.425	2.258	(0.167)	93.1%
Libraries	0.000	0.048	0.048	0.029	(0.019)	60.3%
New River College Refurbishment	0.000	0.185	0.185	0.000	(0.185)	0.0%
Other Schools/Contingency	0.000	2.057	2.057	0.861	(1.196)	41.9%
School Condition Works	0.000	0.109	0.109	0.000	(0.109)	0.0%
Tufnell Park School Expansion	3.100	1.089	4.189	4.233	0.044	101.1%
Youth	0.000	0.003	0.003	0.003	(0.000)	99.0%
Total People	6.170	7.491	13.661	10.692	(2.969)	78.3%
Corporate						
49-59 Old Street Renovation	0.000	1.709	1.709	1.637	(0.072)	95.8%
Cladding Replacement	0.000	2.975	2.975	0.183	(2.792)	6.2%
Central Library Renovation Phase 1	0.000	0.532	0.532	0.532	(0.000)	99.9%
Total Corporate	0.000	5.216	5.216	2.352	(2.864)	45.1%
TOTAL CAPITAL PROGRAMME	130.354	23.539	153.893	117.507	(36.386)	76.4%