

Appendix 4: Capital Programme 2020/21 to 2022/23 - Month 2

Directorate/Scheme	2020/21					2021/22	2022/23	2020/21 to 2022/23
	Original Budget	Budget Changes	Current Budget	Forecast Outturn	Forecast Variance	Budget	Budget	Budget
	£m	£m	£m	£m	£m	£m	£m	£m
ENVIRONMENT AND REGENERATION								
Cemeteries	0.000	0.016	0.016	0.013	(0.003)	0.000	0.000	0.016
Bunhill Energy Centre Phase 2	1.026	1.990	3.016	2.413	(0.603)	0.000	0.000	3.016
Greenspace	0.000	0.607	0.607	0.486	(0.121)	0.000	0.000	0.607
Highways	1.400	0.275	1.675	1.340	(0.335)	1.400	1.400	4.475
Leisure	0.288	0.092	0.380	0.304	(0.076)	0.375	0.375	1.130
Section 106/CIL Funded Schemes	5.000	0.000	5.000	4.000	(1.000)	5.000	5.000	15.000
Special Projects	0.000	0.413	0.413	0.330	(0.083)	0.000	0.000	0.413
Traffic and Engineering	2.500	1.264	3.764	3.011	(0.753)	2.500	2.500	8.764
Traffic Enforcement	2.000	0.000	2.000	1.600	(0.400)	0.000	0.000	2.000
Vehicle Replacement	2.000	1.178	3.178	2.542	(0.636)	1.000	2.000	6.178
Sobell Leisure Centre	0.445	0.000	0.445	0.356	(0.089)	0.000	0.000	0.445
Cally Pool	0.250	0.000	0.250	0.200	(0.050)	0.000	0.000	0.250
New River Walk	0.450	0.000	0.450	0.360	(0.090)	0.000	0.000	0.450
Playground water features	0.450	0.000	0.450	0.360	(0.090)	0.000	0.000	0.450
Highbury Bandstand/Highbury Fields	0.250	0.000	0.250	0.200	(0.050)	0.000	0.000	0.250
Bingfield Park (including Crumbles Castle legacy)	0.250	0.000	0.250	0.200	(0.050)	0.000	0.000	0.250
Wray Crescent Cricket Pavilion	0.130	0.000	0.130	0.104	(0.026)	0.000	0.000	0.130
Tufnell Park all-weather pitch	0.300	0.000	0.300	0.240	(0.060)	0.000	0.000	0.300
Vehicle fleet electrification	1.500	0.000	1.500	1.200	(0.300)	0.000	0.000	1.500
Liveable Neighbourhoods	1.000	0.000	1.000	0.800	(0.200)	0.000	0.000	1.000
CCTV upgrade	0.490	0.000	0.490	0.392	(0.098)	0.000	0.000	0.490
Finsbury Leisure Centre	0.400	0.000	0.400	0.320	(0.080)	0.000	0.000	0.400
Economic Development	0.000	0.300	0.300	0.240	(0.060)	0.000	0.000	0.300
Transport Planning	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
CCTV other	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total Environment and Regeneration	20.129	6.135	26.264	21.011	(5.253)	10.275	11.275	47.814
HOUSING								
<i>Housing Revenue Account</i>								
Major Works and Improvements	38.438	0.000	38.438	30.750	(7.688)	54.698	56.908	150.044
New Build Programme	59.639	4.600	64.239	51.391	(12.848)	72.267	65.773	202.279
Jean Stokes community hub	0.250	0.000	0.250	0.200	(0.050)	0.000	0.000	0.250
Temporary Accommodation	23.850	3.900	27.750	22.200	(5.550)	0.000	0.000	27.750
<i>Housing General Fund</i>								
New Build Open Market Sales	20.169	0.000	20.169	16.135	(4.034)	21.135	12.728	54.032
Total Housing	142.346	8.500	150.846	120.677	(30.169)	148.100	135.409	434.355
PEOPLE								
Central Foundation School Expansion	0.120	0.331	0.451	0.361	(0.090)	0.000	0.000	0.451
Central Library Renovation	0.000	0.252	0.252	0.202	(0.050)	0.000	0.000	0.252
Dowery Street/Primary PRU	0.000	0.027	0.027	0.022	(0.005)	0.000	0.000	0.027
Early Years Capital	0.550	0.256	0.806	0.645	(0.161)	0.000	0.000	0.806
Primary Schools Condition Schemes	0.227	0.063	0.290	0.232	(0.058)	0.000	0.000	0.290
Highbury Grove School Expansion	0.000	0.167	0.167	0.134	(0.033)	0.000	0.000	0.167
Libraries	0.000	0.020	0.020	0.016	(0.004)	0.000	0.000	0.020
New River College Refurbishment	0.000	0.160	0.160	0.128	(0.032)	0.000	0.000	0.160
Other Schools/Contingency	0.000	0.086	0.086	0.069	(0.017)	2.988	0.000	3.074
Schools Devolved Capital Programme	0.200	0.000	0.200	0.160	(0.040)	0.000	0.000	0.200
Special Provision Capital Fund	0.000	0.000	0.000	0.000	0.000	2.251	0.000	2.251
School Condition Works	0.000	1.713	1.713	1.370	(0.343)	0.000	0.000	1.713
Tufnell Park School Expansion	0.750	(0.044)	0.706	0.565	(0.141)	0.250	0.000	0.956
Adult social care commissioned services (18 Highbury Grove, 76-80 Isledon Road, 35 Ashley Road, 48 Despard Road)	0.265	0.000	0.265	0.212	(0.053)	0.000	0.000	0.265
St Anne's residential care home, 60 Durham Road	0.200	0.000	0.200	0.160	(0.040)	0.000	0.000	0.200
Wray Court and Orchard Close residential care homes for people with learning difficulties	0.200	0.000	0.200	0.160	(0.040)	0.000	0.000	0.200
Schools modernisation	1.000	0.000	1.000	0.800	(0.200)	0.000	0.000	1.000
Early Years and Children's Centres	0.833	0.000	0.833	0.666	(0.167)	0.000	0.000	0.833
Libraries	0.500	0.000	0.500	0.400	(0.100)	0.000	0.000	0.500
Martin Luther King Adventure Playground	0.350	0.000	0.350	0.280	(0.070)	0.000	0.000	0.350
Cornwallis Adventure Playground	0.350	0.000	0.350	0.280	(0.070)	0.000	0.000	0.350
Hayward Adventure Playground	0.050	0.000	0.050	0.040	(0.010)	0.000	0.000	0.050
South Library	0.300	0.000	0.300	0.240	(0.060)	0.000	0.000	0.300
Total People	5.895	3.031	8.926	7.141	(1.785)	5.489	0.000	14.415
Resources/Corporate								
Cladding Replacement	0.000	2.792	2.792	2.234	(0.558)	0.000	0.000	2.792
Total Resources/Corporate	0.000	2.792	2.792	2.234	(0.558)	0.000	0.000	2.792
TOTAL CAPITAL PROGRAMME	168.370	20.458	188.828	151.063	(37.765)	163.864	146.684	499.376