

**Appendix 3: Capital Programme 2020/21 to 2022/23 - Month 4**

Directorate/Scheme	2020/21							2021/22	2022/23	2020/21 to 2022/23
	Original Budget	Budget Changes	Current Budget	Forecast Outturn	Forecast Variance	Expenditure to Date	2020/21 Budget Spent to Date	Budget	Budget	Budget
	£m	£m	£m	£m	£m	£m	%	£m	£m	£m
<b>ENVIRONMENT AND REGENERATION</b>										
Cemeteries	0.000	0.016	0.016	0.013	(0.003)	(0.021)	(131.3%)	0.000	0.000	0.016
Bunhill Energy Centre Phase 2	1.026	1.990	3.016	2.413	(0.603)	0.471	15.6%	0.000	0.000	3.016
Greenspace	0.000	1.236	1.236	0.989	(0.247)	0.108	8.7%	0.000	0.000	1.236
Highways	1.400	0.784	2.184	1.747	(0.437)	0.110	5.0%	1.400	1.400	4.984
Leisure	0.288	0.092	0.380	0.304	(0.076)	0.001	0.3%	0.375	0.375	1.130
Section 106/CIL Funded Schemes	5.000	(2.750)	2.250	1.800	(0.450)	0.003	0.1%	5.000	5.000	12.250
Special Projects	0.000	0.413	0.413	0.330	(0.083)	0.001	0.2%	0.000	0.000	0.413
Traffic and Engineering	2.500	(0.483)	2.017	1.614	(0.403)	0.085	4.2%	2.500	2.500	7.017
Traffic Enforcement	2.000	1.986	3.986	3.189	(0.797)	1.986	49.8%	0.000	0.000	3.986
Vehicle Replacement	2.000	1.178	3.178	2.542	(0.636)	0.173	5.4%	1.000	2.000	6.178
Sobell Leisure Centre	0.445	0.000	0.445	0.356	(0.089)	0.000	0.0%	0.000	0.000	0.445
Cally Pool	0.250	0.000	0.250	0.200	(0.050)	0.000	0.0%	0.000	0.000	0.250
New River Walk	0.450	0.000	0.450	0.360	(0.090)	0.000	0.0%	0.000	0.000	0.450
Playground water features	0.450	0.000	0.450	0.360	(0.090)	0.000	0.0%	0.000	0.000	0.450
Highbury Bandstand/Highbury Fields	0.250	0.000	0.250	0.200	(0.050)	0.000	0.0%	0.000	0.000	0.250
Bingfield Park (including Crumbles Castle legacy)	0.250	0.000	0.250	0.200	(0.050)	0.000	0.0%	0.000	0.000	0.250
Wray Crescent Cricket Pavilion	0.130	0.000	0.130	0.104	(0.026)	0.000	0.0%	0.000	0.000	0.130
Tufnell Park all-weather pitch	0.300	0.000	0.300	0.240	(0.060)	0.000	0.0%	0.000	0.000	0.300
Vehicle fleet electrification	1.500	0.000	1.500	1.200	(0.300)	0.000	0.0%	0.000	0.000	1.500
Liveable Neighbourhoods	1.000	0.000	1.000	0.800	(0.200)	0.000	0.0%	0.000	0.000	1.000
CCTV upgrade	0.490	0.000	0.490	0.392	(0.098)	0.000	0.0%	0.000	0.000	0.490
Finsbury Leisure Centre	0.400	0.000	0.400	0.320	(0.080)	0.000	0.0%	0.000	0.000	0.400
Economic Development	0.000	0.739	0.739	0.591	(0.148)	0.000	0.0%	0.000	0.000	0.739
Transport Planning	0.000	0.000	0.000	0.000	0.000	0.010	0.0%	0.000	0.000	0.000
CCTV other	0.000	0.059	0.059	0.047	(0.012)	0.047	0.0%	0.000	0.000	0.059
<b>Total Environment and Regeneration</b>	<b>20.129</b>	<b>5.260</b>	<b>25.389</b>	<b>20.311</b>	<b>(5.078)</b>	<b>2.974</b>	<b>11.7%</b>	<b>10.275</b>	<b>11.275</b>	<b>46.939</b>
<b>HOUSING</b>										
<i>Housing Revenue Account</i>										
Major Works and Improvements	38.438	0.000	38.438	30.900	(7.538)	5.000	13.0%	54.698	56.908	150.044
New Build Programme	59.639	4.600	64.239	41.401	(22.838)	4.871	7.6%	72.267	65.773	202.279
Jean Stokes community hub	0.250	0.000	0.250	0.250	0.000	0.000	0.0%	0.000	0.000	0.250
Temporary Accommodation	23.850	3.900	27.750	27.750	0.000	7.000	25.2%	0.000	0.000	27.750
<i>Housing General Fund</i>										
New Build Open Market Sales	20.169	0.000	20.169	12.999	(7.170)	1.529	7.6%	21.135	12.728	54.032
<b>Total Housing</b>	<b>142.346</b>	<b>8.500</b>	<b>150.846</b>	<b>113.300</b>	<b>(37.546)</b>	<b>18.400</b>	<b>53.4%</b>	<b>148.100</b>	<b>135.409</b>	<b>434.355</b>
<b>PEOPLE</b>										
Central Foundation School Expansion	0.120	0.331	0.451	0.451	0.000	0.000	0.0%	0.000	0.000	0.451
Central Library Renovation	0.000	0.252	0.252	0.282	0.030	0.237	94.0%	0.000	0.000	0.252
Dowery Street/Primary PRU	0.000	0.027	0.027	0.027	0.000	0.006	22.2%	0.000	0.000	0.027
Early Years Capital	0.550	0.256	0.806	0.760	(0.046)	0.000	0.0%	0.000	0.000	0.806
Primary Schools Condition Schemes	0.227	2.321	2.548	2.726	0.178	0.130	5.1%	0.000	0.000	2.548
Highbury Grove School Expansion	0.000	0.167	0.167	0.167	0.000	0.034	20.4%	0.000	0.000	0.167
New River College Refurbishment	0.000	0.160	0.160	0.160	0.000	0.000	0.0%	0.000	0.000	0.160
Other Schools/Contingency	0.000	0.086	0.086	0.086	0.000	0.010	11.6%	2.988	0.000	3.074
Schools Matching Capital Programme	0.200	0.000	0.200	0.200	0.000	0.000	0.0%	0.000	0.000	0.200
Special Provision Capital Fund	0.000	0.000	0.000	0.000	0.000	0.000	0.0%	2.251	0.000	2.251
School Condition Works	0.000	0.455	0.455	0.454	(0.001)	0.000	0.0%	0.000	0.000	0.455
Tufnell Park School Expansion	0.750	(0.044)	0.706	0.706	0.000	0.025	3.5%	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	0.000	(0.265)	0.000	0.0%	0.000	0.000	0.265
St Anne's residential care home, 60 Durham Road	0.200	0.000	0.200	0.200	0.000	0.000	0.0%	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	0.200	0.000	0.000	0.0%	0.000	0.000	0.200
Schools modernisation (now merged with Primary Schools above)	1.000	(1.000)	0.000	0.000	0.000	0.028	0.0%	0.000	0.000	0.000
Early Years and Children's Centres	0.833	0.000	0.833	0.247	(0.586)	0.000	0.0%	0.000	0.000	0.833
Libraries	0.500	0.020	0.520	0.020	(0.500)	0.003	0.6%	0.000	0.000	0.520
Martin Luther King Adventure Playground	0.350	0.000	0.350	0.300	(0.050)	0.000	0.0%	0.000	0.000	0.350
Cornwallis Adventure Playground	0.350	0.000	0.350	0.300	(0.050)	0.000	0.0%	0.000	0.000	0.350
Hayward Adventure Playground	0.050	0.000	0.050	0.050	0.000	0.000	0.0%	0.000	0.000	0.050
South Library	0.300	0.000	0.300	0.000	(0.300)	0.000	0.0%	0.000	0.000	0.300
<b>Total People</b>	<b>5.895</b>	<b>3.031</b>	<b>8.926</b>	<b>7.336</b>	<b>(1.590)</b>	<b>0.473</b>	<b>5.3%</b>	<b>5.489</b>	<b>0.000</b>	<b>14.415</b>
<b>Resources/Corporate</b>										
Bridge School-Cladding Replacement	0.000	2.792	2.792	2.234	(0.558)	0.057	0.0%	0.000	0.000	2.792
<b>Total Resources/Corporate</b>	<b>0.000</b>	<b>2.792</b>	<b>2.792</b>	<b>2.234</b>	<b>(0.558)</b>	<b>0.057</b>	<b>2.0%</b>	<b>0.000</b>	<b>0.000</b>	<b>2.792</b>
<b>TOTAL CAPITAL PROGRAMME</b>	<b>168.370</b>	<b>19.583</b>	<b>187.953</b>	<b>143.182</b>	<b>(44.771)</b>	<b>21.904</b>	<b>11.7%</b>	<b>163.864</b>	<b>146.684</b>	<b>498.501</b>