

Appendix 3: Capital Programme 2020/21 to 2022/23 - Month 5

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
ENVIRONMENT AND REGENERATION										
Cemeteries	0.000	0.016	0.016	0.016	0.000	(0.021)	(131.3%)	0.000	0.000	0.016
Bunhill Energy Centre Phase 2	1.026	1.990	3.016	3.016	0.000	0.580	19.2%	0.000	0.000	3.016
Greenspace	0.000	1.236	1.236	0.716	(0.520)	0.206	16.7%	0.000	0.000	1.236
Highways	1.400	0.784	2.184	2.184	0.000	0.148	6.8%	1.400	1.400	4.984
Leisure	0.288	0.092	0.380	0.380	0.000	0.001	0.3%	0.375	0.375	1.130
Section 106/CIL Funded Schemes	5.000	(2.750)	2.250	2.250	0.000	0.035	1.6%	5.000	5.000	12.250
Special Projects	0.000	0.413	0.413	0.413	0.000	0.001	0.2%	0.000	0.000	0.413
Traffic and Engineering	2.500	(0.483)	2.017	2.017	0.000	0.449	22.3%	2.500	2.500	7.017
Traffic Enforcement	2.000	1.986	3.986	3.986	0.000	2.035	51.1%	0.000	0.000	3.986
Vehicle Replacement	2.000	1.178	3.178	3.178	0.000	0.215	6.8%	1.000	2.000	6.178
Sobell Leisure Centre	0.445	0.000	0.445	0.445	0.000	0.000	0.0%	0.000	0.000	0.445
Cally Pool	0.250	0.000	0.250	0.000	(0.250)	0.000	0.0%	0.000	0.000	0.250
New River Walk	0.450	0.000	0.450	0.450	0.000	0.000	0.0%	0.000	0.000	0.450
Playground water features	0.450	0.000	0.450	0.450	0.000	0.000	0.0%	0.000	0.000	0.450
Highbury Bandstand/Highbury Fields	0.250	0.000	0.250	0.030	(0.220)	0.000	0.0%	0.000	0.000	0.250
Bingfield Park (including Crumbles Castle legacy)	0.250	0.000	0.250	0.002	(0.248)	0.002	0.8%	0.000	0.000	0.250
Wray Crescent Cricket Pavilion	0.130	0.000	0.130	0.000	(0.130)	0.000	0.0%	0.000	0.000	0.130
Tufnell Park all-weather pitch	0.300	0.000	0.300	0.300	0.000	0.000	0.0%	0.000	0.000	0.300
Vehicle fleet electrification	1.500	0.000	1.500	1.500	0.000	0.000	0.0%	0.000	0.000	1.500
Liveable Neighbourhoods	1.000	0.000	1.000	0.500	(0.500)	0.000	0.0%	0.000	0.000	1.000
CCTV upgrade	0.490	0.000	0.490	0.490	0.000	0.000	0.0%	0.000	0.000	0.490
Finsbury Leisure Centre	0.400	0.000	0.400	0.400	0.000	0.000	0.0%	0.000	0.000	0.400
Economic Development	0.000	0.739	0.739	0.739	0.000	0.000	0.0%	0.000	0.000	0.739
Transport Planning	0.000	0.000	0.000	0.000	0.000	0.012	0.0%	0.000	0.000	0.000
CCTV other	0.000	0.059	0.059	0.059	0.000	0.000	0.0%	0.000	0.000	0.059
Total Environment and Regeneration	20.129	5.260	25.389	23.521	(1.868)	3.663	14.4%	10.275	11.275	46.939
HOUSING										
<i>Housing Revenue Account</i>										
Major Works and Improvements	38.438	0.000	38.438	28.000	(10.438)	6.300	16.4%	54.698	56.908	150.044
New Build Programme	59.639	4.600	64.239	43.416	(20.823)	7.200	11.2%	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	10.400	37.5%	0.000	0.000	27.750
<i>Housing General Fund</i>										
New Build Open Market Sales	20.169	0.000	20.169	7.069	(13.100)	1.500	7.4%	21.135	12.728	54.032
Total Housing	142.346	8.500	150.846	106.485	(44.361)	25.400	72.5%	148.100	135.409	434.355
PEOPLE										
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	0.300	0.048	0.300	119.0%	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)	0.006	0.7%	0.000	0.000	0.806
Primary Schools Condition Schemes	0.227	2.721	2.948	2.948	0.000	0.377	12.8%	0.000	0.000	2.948
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	0.055	0.055	0.055	0.000	0.014	25.5%	0.000	0.000	0.055
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	0.296	(0.537)	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
Total People	5.895	3.031	8.926	7.226	(1.700)	0.803	9.0%	5.489	0.000	14.415
Resources/Corporate										
Bridge School-Cladding Replacement	2.975	(0.183)	2.792	2.234	(0.558)	0.088	3.2%	0.000	0.000	2.792
Total Resources/Corporate	2.975	(0.183)	2.792	2.234	(0.558)	0.088	3.2%	0.000	0.000	2.792
TOTAL CAPITAL PROGRAMME	171.345	16.608	187.953	139.467	(48.486)	29.954	15.9%	163.864	146.684	498.501