

Appendix 3: Capital Programme 2020/21 to 2022/23 - Month 8

Directorate/Scheme	2020/21											2021/22	2022/23	2020/21 to 2022/23
	Original Budget	Budget Changes	Current Budget	Forecast Outturn	Forecast Variance	Reason for Variance	Expenditure to Date	2020/21 Forecast Spent to Date	Confidence in Forecast	Explanation of Forecast	Prior Month Forecast	Budget	Budget	Budget
	£m	£m	£m	£m	£m	Dropdown	£m	%	Dropdown		If % of Forecast Spent to Date - Red/Amber, please provide explanation If there is a forecast variance, please provide explanation	£m	£m	£m
ENVIRONMENT AND REGENERATION														
Cemeteries	0.000	0.016	0.016	0.016	0.000		(0.021)	(131.3%)	Medium	Negative spend is an accrual that will be cleared - delays in contractor invoicing.	0.016	0.000	0.000	0.016
Bunhill Energy Centre Phase 2	1.026	1.990	3.016	3.016	0.000		0.904	30.0%	Medium		3.016	0.000	0.000	3.016
Greenspace	0.000	1.236	1.236	0.664	(0.572)	Reprofiling - Partly CV-19	0.404	60.8%	Medium	Forecast reprofiling on Whittington Park Community Centre (£0.297m) as the project is now on hold due to lack of funding. Forecast reprofiling on Highbury Fields pitches (£0.220m) as project currently not fully funded. Balance is forecast reprofiling on several smaller S106 Projects (£0.055m).	0.664	0.000	0.000	1.236
Highways	1.400	0.784	2.184	2.184	0.000		0.842	38.6%	Medium		2.184	1.400	1.400	4.984
Leisure	0.288	0.092	0.380	0.380	0.000		0.075	19.7%	Medium		0.380	0.375	0.375	1.130
Section 106/CIL Funded Schemes	5.000	(2.750)	2.250	2.250	0.000		0.003	0.1%	Medium	This is a S106 placeholder budget agreed on an annual basis and as budgets for new projects are agreed they are allocated from the £5.000m.	2.250	5.000	5.000	12.250
Council Building Renovation (Special Projects)	0.000	0.413	0.413	0.328	(0.085)	Reprofiling - Partly CV-19	0.002	0.6%	Medium	Short delay on projects relating to Waste Recycling Centre (£0.085m); on track for completion in early 21/22.	0.328	0.000	0.000	0.413
Traffic and Engineering	2.500	(0.483)	2.017	1.632	(0.385)	Reprofiling - Largely CV-19	1.541	94.4%	Medium	Forecast reprofiling on various minor works projects (£0.385m) due to Covid-19, prioritisation of People Friendly Streets (PFS) and contractor resource pressures.	1.632	2.500	2.500	7.017
People Friendly Streets (Including Traffic Enforcement)	3.000	1.986	4.986	3.050	(1.936)	Reprofiling - Partly CV-19	2.309	75.7%	Medium	Forecast reprofiling on PFS/Low Traffic Neighbourhoods (LTN) (£0.986m) due to delays on GIS spending and on delivering LTN. Forecast reprofiling on PFS/LTN for Mildmay and Highbury East (£0.950m) to be spent in 2021/22.	3.050	0.000	0.000	4.986
Vehicle Replacement	2.000	1.178	3.178	2.278	(0.900)	Reprofiling - Partly CV-19	0.321	14.1%	Medium	Forecast reprofiling following delays to orders for Fiat Transit caged tipper vans as the manufacturer had to shut down production.	2.278	1.000	2.000	6.178
Sobell Leisure Centre	0.445	0.000	0.445	0.445	0.000		0.000	0.0%	Medium		0.445	0.000	0.000	0.445
Cally Pool	0.250	0.000	0.250	0.000	(0.250)	Reprofiling - Partly CV-19	0.000	0.0%	Medium	Forecast reprofiling of £0.250m as the project is on hold pending findings of Leisure estate review.	0.000	0.000	0.000	0.250
New River Walk	0.450	0.000	0.450	0.047	(0.403)	Reprofiling - Partly CV-19	0.000	0.0%	Medium	Forecast reprofiling of £0.403m following delays as a consequence of ecological impact studies.	0.047	0.000	0.000	0.450
Playground water features	0.450	0.000	0.450	0.420	(0.030)	Reprofiling - Partly CV-19	0.115	27.4%	Medium	Contractor appointed so near full spend expected by March.	0.420	0.000	0.000	0.450
Highbury Bandstand/Highbury Fields	0.250	0.000	0.250	0.005	(0.245)	Reprofiling - Largely CV-19	0.000	0.0%	Medium	Forecast reprofiling of £0.245m following delays from Covid-19 which impacted on recruitment.	0.005	0.000	0.000	0.250
Bingfield Park (including Crumbles Castle legacy)	0.250	0.000	0.250	0.007	(0.243)	Reprofiling - Partly CV-19	0.007	100.0%	Medium	Forecast reprofiling of £0.243m following delays due to changes in overall project scope.	0.007	0.000	0.000	0.250
Wray Crescent Cricket Pavilion	0.130	0.000	0.130	0.000	(0.130)	Reprofiling - Partly CV-19	0.000	0.0%	Medium	Procurement is complete, project now programmed for 2021/22 resulting in reprofiling of £0.130m.	0.000	0.000	0.000	0.130
Tufnell Park all-weather pitch	0.300	0.000	0.300	0.000	(0.300)	Reprofiling - Partly CV-19	0.000	0.0%	Medium	Forecast reprofiling of £0.300m following delays caused by shortfall in funding and results of public engagement.	0.000	0.000	0.000	0.300
Vehicle fleet electrification	1.500	0.000	1.500	0.200	(1.300)	Reprofiling - Partly CV-19	0.000	0.0%	Medium	Forecast reprofiling of £1.300m consistent with expenditure profile agreed with GLA, Oct 2020.	0.200	0.000	0.000	1.500
CCTV upgrade	0.490	0.000	0.490	0.490	0.000		0.000	0.0%	Medium	Contractor appointed and full spend expected by March.	0.490	0.000	0.000	0.490
Finsbury Leisure Centre	0.400	0.000	0.400	0.050	(0.350)	Reprofiling - Largely CV-19	0.005	10.0%	Medium	Forecast reprofiling of £0.350m as progression of a planning application has been delayed by Covid-19 but work is expected to resume in early 2021/22.	0.050	0.000	0.000	0.400
Economic Development	0.000	0.739	0.739	0.739	0.000		0.006	0.8%	Medium		0.739	0.000	0.000	0.739
Transport Planning	0.000	0.000	0.000	0.000	0.000		0.013	0.0%	Medium		0.000	0.000	0.000	0.000
CCTV other	0.000	0.059	0.059	0.059	0.000		0.047	79.7%	Medium		0.059	0.000	0.000	0.059
Energy Services	0.000	0.000	0.000	0.000	0.000		0.040	0.0%	Medium		0.000	0.000	0.000	0.000
Total Environment and Regeneration	20.129	5.260	25.389	18.260	(7.129)		6.613	36.2%			18.260	10.275	11.275	46.939

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HOUSING														
Housing Revenue Account														
Major Works and Improvements	38.438	0.000	38.438	25.600	(12.838)	Reprofiling - Largely CV-19	13.300	52.0%	High	A number of capital works paused due to Covid-19, which also contributed to a delay in the award of 3 key capital cyclical improvement programme contracts. We are now in a position to award these contracts, which will mobilise as quickly as possible in the new calendar year	25.600	54.698	56.908	150.044
New Build Programme	59.639	4.600	64.239	32.900	(31.339)	Reprofiling - Largely CV-19	9.600	29.2%	Medium	There are 5 large schemes (delivering a total of 191 units) that have a low level of spend to date (£1.5m) but are either just in contract or imminently about to have contracts signed. As such construction is due to commence shortly with an estimated spend of £11.7m by 31 March 2020. The overall forecast has been subject to a detailed scheme by scheme review exercise carried out in conjunction with new build team project managers and our Employers Agents (independent Quantity Surveyor expertise).	32.900	72.267	65.773	202.279
Jean Stokes community hub	0.250	0.000	0.250	0.000	(0.250)	Reprofiling - Largely CV-19	0.000	0.0%	High	The project architect has been appointed. Work is being undertaken on an engagement plan with public engagements from Nov 2020 - Jan 2021. The original planned submission of a planning application will be delayed. Covid 19 will also impact on delivery timelines but this will be monitored moving forward to see if any lost time can be made up.	0.250	0.000	0.000	0.250
Temporary Accommodation	23.850	3.900	27.750	27.750	0.000		12.400	44.7%	High	30 purchases to date and 37 properties where offers have been accepted.	27.750	0.000	0.000	27.750
Housing General Fund														
New Build Open Market Sales	20.169	0.000	20.169	11.300	(8.869)	Reprofiling - Largely CV-19	2.400	21.2%	Medium	There are 5 large schemes (delivering a total of 191 units) that have a low level of spend to date (£1.5m) but are either just in contract or imminently about to have contracts signed. As such construction is due to commence shortly with an estimated spend of £11.7m by 31 March 2020. The overall forecast has been subject to a detailed scheme by scheme review exercise carried out in conjunction with new build team project managers and our Employers Agents (independent Quantity Surveyor expertise).	11.300	21.135	12.728	54.032
Total Housing	142.346	8.500	150.846	97.550	(53.296)		37.700	38.6%			97.800	148.100	135.409	434.355
PEOPLE														
Central Foundation School Expansion	0.120	0.331	0.451	0.451	0.000		0.244	54.1%	High		0.451	0.000	0.000	0.451
Central Library Renovation	0.000	0.408	0.408	0.465	0.057	Overspend	0.400	86.0%	High	Project has been completed. Awaiting quantity surveyor report to finalise costs; there is potential for further overspend which will be contained within the Other Schools/Contingency budget of £86k.	0.465	0.000	0.000	0.408
Dowery Street/Primary PRU	0.000	0.027	0.027	0.027	0.000		0.006	22.2%	High		0.027	0.000	0.000	0.027
Early Years Capital	0.550	0.256	0.806	0.140	(0.666)	Reprofiling - Partly CV-19	0.032	22.9%	Medium	£0.140m scheme for New River extension has started. £0.170m Bright Start Hub works not now expected to commence this financial year due to delays in getting access to the building. This is slipped into 21/22 along with works to other Early Years sites.	0.140	0.000	0.000	0.806
Primary Schools Condition Schemes/Schools Modernisation	1.227	1.631	2.858	2.858	0.000		1.344	47.0%	Medium		2.858	0.000	0.000	2.858
Highbury Grove School Expansion	0.000	0.167	0.167	0.167	0.000		0.034	20.4%	Medium		0.167	0.000	0.000	0.167
Other Schools/Contingency	0.000	0.086	0.086	0.086	0.000		0.000	0.0%	Medium		0.086	2.988	0.000	3.074
Schools Matching Capital Programme	0.200	0.000	0.200	0.200	0.000		0.000	0.0%	Medium		0.200	0.000	0.000	0.200
Special Provision Capital Fund	0.000	0.000	0.000	0.000	0.000		0.000	0.0%	Medium		0.000	2.251	0.000	2.251

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School Condition Works	0.000	0.982	0.982	0.306	(0.676)	Reprofiling - Non CV-19	0.029	9.5%	High	Forecast relates to emergency waterworks at Laycock and Pakeman schools. These are expected in Q4, with risks that extended procurement timelines due to the project value may delay the start of works. In-year, additional school condition allocation awarded (£0.676m), slipped to next year to enable time to allocate funds.	0.306	0.000	0.000	0.982
Tufnell Park School Expansion	0.750	(0.044)	0.706	0.706	0.000		0.025	3.5%	Medium	School expansion work in completion stage; currently ancillary work being undertaken on site for which costs expected to come through shortly. There will be some retention payments next year.	0.706	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	0.100	(0.165)	Reprofiling - Partly CV-19	0.000	0.0%	Medium	Delays in recruitment due to Covid. Project team now in place but start date for works not yet confirmed, therefore unlikely scheme will be delivered in full in this financial year.	0.100	0.000	0.000	0.265
St Anne's residential care home, 60 Durham Road	0.200	0.000	0.200	0.100	(0.100)	Reprofiling - Partly CV-19	0.017	17.0%	Medium	Delays in recruitment due to Covid. Project team now in place but start date for works not yet confirmed, therefore unlikely scheme will be delivered in full in this financial year.	0.100	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	0.000	(0.200)	Reprofiling - Partly CV-19	0.000	0.0%	High	Delays in recruitment due to Covid. Project team now in place but start date for works not yet confirmed, therefore unlikely scheme will be delivered this financial year.	0.000	0.000	0.000	0.200
Early Years and Children's Centres	0.833	0.000	0.833	0.250	(0.583)	Reprofiling - Non CV-19	0.000	0.0%	Low	£0.075m of works completed at Paradise Park (costs anticipated in month). There is a further plan of works in place an additional £0.175m this financial year. Remaining works will be completed next year across multiple sites.	0.250	0.000	0.000	0.833
Libraries Modernisation	0.500	0.020	0.520	0.020	(0.500)	Reprofiling - Partly CV-19	0.003	15.0%	High	£0.020m expected spend on feasibility study in year. Works due to begin at Archway and Central Library in 2021/22 - works will be delayed due to Covid which has forced some library closures.	0.020	0.000	0.000	0.520
Martin Luther King Adventure Playground	0.350	0.000	0.350	0.050	(0.300)	Reprofiling - Non CV-19	0.000	0.0%	High	£0.050m fees expected in year, with the architect and quantity surveyor in place. Scheme will take place in 21/22.	0.050	0.000	0.000	0.350
Cornwallis Adventure Playground	0.350	0.000	0.350	0.050	(0.300)	Reprofiling - Non CV-19	0.000	0.0%	High	£0.050m fees expected in year, with the architect and quantity surveyor in place. Scheme will take place in 21/22.	0.050	0.000	0.000	0.350
Hayward Adventure Playground	0.050	0.000	0.050	0.050	0.000		0.003	6.0%	Medium	Works expected on site in early 2021.	0.050	0.000	0.000	0.050
South Library	0.300	0.000	0.300	0.000	(0.300)	Reprofiling - Non CV-19	0.000	0.0%	High	Awaiting outcome of feasibility study before progressing further - delays due to listed building status.	0.000	0.000	0.000	0.300
48 Seven Sisters Road	0.000	0.400	0.400	0.400	0.000		0.000	0.0%	Medium	Currently out to tender, works expected to be completed in Q4 2020/21.	0.400	0.000	0.000	0.400
Total People	5.895	4.264	10.159	6.426	(3.733)		2.137	33.3%			6.426	5.489	0.000	15.648
RESOURCES/CORPORATE														
Laycock Street	0.000	0.300	0.300	0.300	0.000		0.000	0.0%	Low		0.000	0.000	0.000	0.300
Bridge School Campus - Cladding Replacement	2.975	(0.183)	2.792	1.815	(0.977)		0.151	8.3%	Low	Best current year estimate is 65% of the current budget	1.815	0.000	0.000	2.792
Total Resources/Corporate	2.975	0.117	3.092	2.115	(0.977)		0.151	7.1%			2.115	0.000	0.000	3.092
TOTAL CAPITAL PROGRAMME	171.345	18.141	189.486	124.351	(65.134)		46.601	37.5%			124.601	163.864	146.684	500.034