

Appendix 3: Capital Programme 2020/21 to 2022/23 - Month 9

Directorate/Scheme	2020/21										Prior Month Forecast
	Original Budget	Budget Changes	Current Budget	Forecast Outturn	Forecast Variance	Reason for Variance	Expenditure to Date	2020/21 Forecast Spent to Date	Explanation of Forecast		
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ENVIRONMENT AND REGENERATION											
Cemeteries	0.000	0.016	0.016	0.016	0.000		(0.021)	(131.3%)	Negative spend is an accrual that will be cleared - delays in contractor invoicing which will be resolved in 2020/21.		0.016
Bunhill Energy Centre Phase 2	1.026	1.990	3.016	2.477	(0.539)	Reprofiling - Non CV-19	1.004	40.5%	Bunhill Energy Centre Phase 2 will be substantially completed by March. The total budget for the project is £16.311m and there is a forecast reprofiling of £0.539m in relation to the City Forum connection which is under discussion with Berkeley Homes.		3.016
Greenspace	0.000	0.664	0.664	0.643	(0.021)	Reprofiling - Non CV-19	0.342	53.2%	In-year budget changes largely relate to allocation of S106/CIL funds from placeholder offset by budget slippage on Whittington Park Community Centre (£0.324m) as the project is now on hold due to lack of funding and Highbury Fields pitches (£0.220m) as project currently not fully funded.		0.664
Highways	1.400	0.784	2.184	2.184	0.000		0.962	44.0%			2.184
Leisure (Maintenance and Investment)	0.288	0.092	0.380	0.138	(0.242)	Reprofiling - Largely CV-19	0.075	54.3%	Forecast reprofiling of £0.242m with full spend on the maintenance programme dependent on review of leisure services and no investment planned in 2020/21 due to Covid-19.		0.380
Section 106/CIL Funded Schemes	5.000	(2.750)	2.250	0.244	(2.006)	Reprofiling - Non CV-19	0.003	1.2%	Forecast reprofiling of £2.006m as all projects for 2020/21 have now been agreed. This is a S106/CIL placeholder budget agreed on an annual basis and as budgets for new projects are agreed they are allocated from the £5.000m.		2.250
Council Building Renovation (Special Projects)	0.000	0.328	0.328	0.328	0.000		0.002	0.6%	Majority of spend relating to 222 Upper St generators and Clerkenwell Green public toilets expected in Q4, some slippage on projects relating to Waste Recycling Centre (£0.085m); on track for completion in early 21/22.		0.328
Traffic and Engineering	2.500	(0.868)	1.632	1.632	0.000		1.648	101.0%	In year budget changes largely relate to reprofiling on various minor works projects due to Covid-19, prioritisation of People Friendly Streets (PFS) and contractor resource pressures. Current net spend of 101% will reduce following award of TfL Local Implementation Funding.		1.632
People Friendly Streets (Including Traffic Enforcement)	3.000	0.050	3.050	3.050	0.000		2.593	85.0%			3.050
Vehicle Replacement	2.000	0.278	2.278	2.278	0.000		0.709	31.1%	Spend to date behind profile partly due to manufacturer delays due to Covid, is some risk of further slippage due to further recent Covid restrictions.		2.278

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Sobell Leisure Centre	0.445	0.000	0.445	0.000	(0.445)	Reprofiling - Non CV-19	0.000	100.0%	Forecast reprofiling of £0.445m following decision to procure Sobell works together with works to Finsbury Leisure Centre and Cally Roof to maximise value for money to the council.		0.445
Cally Pool	0.250	(0.250)	0.000	0.000	0.000		0.000	100.0%	Budget slippage of £0.250m as the project is on hold pending review of leisure services.		0.000
New River Walk	0.450	(0.403)	0.047	0.047	0.000		0.000	0.0%	Spend of £0.047m forecast in year; majority of budget slipped into 2021/22 as a consequence of delays caused by ecological impact studies.		0.047
Playground Water Features	0.450	(0.030)	0.420	0.420	0.000		0.420	100.0%			0.420
Highbury Bandstand/Highbury Fields	0.250	(0.245)	0.005	0.005	0.000		0.000	0.0%	Majority of budget (£0.245m) previously slipped to 2021/22 following delays from Covid-19 which impacted on recruitment.		0.005
Bingfield Park (Including Crumbles Castle Legacy)	0.250	(0.243)	0.007	0.007	0.000		0.007	100.0%	Prior budget slippage of £0.243m following delays due to changes in overall project scope.		0.007
Wray Crescent Cricket Pavilion	0.130	(0.130)	0.000	0.000	0.000		0.000	100.0%	With procurement complete, no spend expected in 2020/21 as project now programmed for 2021/22 so budget has been slipped.		0.000
Tufnell Park All-Weather Pitch	0.300	(0.300)	0.000	0.000	0.000		0.000	100.0%	Following delays caused by shortfall in funding and results of public engagement project will be undertaken in 2021/22.		0.000
Vehicle fleet Electrification	1.500	(1.300)	0.200	0.191	(0.009)	Reprofiling - Non CV-19	0.135	70.7%	Budget slippage of £1.309m consistent with expenditure profile agreed with GLA in October 2020.		0.200
CCTV Upgrade	0.490	0.000	0.490	0.490	0.000		0.000	0.0%	Contractor appointed and full spend expected by March.		0.490
Finsbury Leisure Centre	0.400	(0.350)	0.050	0.050	0.000		0.005	10.0%	Progression of a planning application has been delayed by review of leisure services but work is expected to resume in early 2021/22.		0.050
Economic Development	0.000	0.739	0.739	0.739	0.000		0.006	0.8%			0.739
Transport Planning	0.000	0.000	0.000	0.000	0.000		0.013	100.0%			0.000
CCTV Other	0.000	0.059	0.059	0.059	0.000		0.047	79.7%			0.059
Energy Services	0.000	0.361	0.361	0.361	0.000		0.040	11.1%	£0.361m funding received from Green Homes Grant in partnership with Housing which is forecast to be spent in full by end of March.		0.000
Total Environment and Regeneration	20.129	(1.508)	18.621	15.359	(3.262)		7.990	52.0%			18.260

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HOUSING											
Housing Revenue Account											
Major Works and Improvements	38.438	(12.838)	25.600	25.600	0.000		21.000	82.0%	On track for full year spend against current budget, reduced from original budget with 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. These contracts have now been awarded & are due to commence mobilisation very soon.		25.600
New Build Programme	59.639	(26.739)	32.900	24.980	(7.920)	Reprofiling - Largely CV-19	13.700	54.8%	Historically New Build spend at M9 is around 60% of outturn - a further review of scheme progress has been carried out and the majority (82%) of remaining forecast spend is assigned to schemes on site. There are no outstanding issues so not withstanding the ongoing uncertainty with regards to the impact of Covid and also EU Exit, there is reasonable confidence that the forecast represents a realistic outlook.		32.900
Jean Stokes community hub	0.250	(0.250)	0.000	0.000	0.000		0.000	100.0%	Budget previously slipped - whilst project architect has been appointed the original planned submission of a planning application is 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 in 2021/22.		0.000
Temporary Accommodation	23.850	3.900	27.750	27.750	0.000		20.400	73.5%	47 purchases to date and 20 properties where offers have been accepted.		27.750
Housing General Fund											
New Build Open Market Sales	20.169	(8.869)	11.300	6.612	(4.688)	Reprofiling - Largely CV-19	3.800	57.5%	Historically New Build spend at M9 is around 60% of outturn - a further review of scheme progress has been carried out and the majority (82%) of remaining forecast spend is assigned to schemes on site. There are no outstanding issues so not withstanding the ongoing uncertainty with regards to the impact of Covid and also EU Exit, there is reasonable confidence that the forecast represents a realistic outlook.		11.300
Total Housing	142.346	(44.796)	97.550	84.942	(12.608)		58.900	69.3%			97.800
PEOPLE											
Central Foundation School Expansion	0.120	0.331	0.451	0.451	0.000		0.244	54.1%			0.451
Central Library Renovation	0.000	0.408	0.408	0.465	0.057	Overspend	0.446	95.9%	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 £0.086m.		0.465
Dowery Street/Primary PRU	0.000	0.006	0.006	0.006	0.000		0.006	100.0%			0.027

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Early Years Capital	0.550	(0.410)	0.140	0.140	0.000		0.110	78.6%	£0.140m scheme for New River extension has started. Budget changes relate to £0.170m Bright Start Hub works not now expected to commence this financial year due to delays in getting access to the building, and along with delays to works to other Early Years sites.		0.140
Primary Schools Condition Schemes/Schools Modernisation	1.227	1.937	3.164	2.317	(0.847)	Reprofiling - Largely CV-19	1.419	61.2%	Following the recent announcement of lockdown £0.347m of reprofiling required for contractors known to be unable to begin work due to Covid-19 restrictions. Further slippage across the programme is likely, this is currently estimated at £0.500m with a more detailed review in progress.		2.858
Highbury Grove School Expansion	0.000	0.167	0.167	0.167	0.000		0.034	20.4%			0.167
Other Schools/Contingency	0.000	0.086	0.086	0.086	0.000		0.000	0.0%	This budget will be used to cover the expected overspend on Central Library Renovation.		0.086
Schools Matching Capital Programme	0.200	0.000	0.200	0.200	0.000		0.045	22.5%	Following announcement of recent lockdown projects are expected to be delayed and slippage expected - forecast to be updated in M10.		0.200
Special Provision Capital Fund	0.000	0.000	0.000	0.000	0.000		0.000	100.0%			0.000
School Condition Works	0.000	0.023	0.023	0.023	(0.000)		0.029	126.1%	Emergency waterworks at Laycock and Pakeman schools.		0.306
Tufnell Park School Expansion	0.750	(0.044)	0.706	0.706	0.000		0.193	27.3%	School expansion work in completion stage; currently ancillary work being undertaken on site for which costs expected to come through shortly.		0.706
Adult social care commissioned services (18 Highbury Grove, 76-80 Isledon Road, 35 Ashley Road, 48 Despard Road)	0.265	(0.165)	0.100	0.100	0.000		0.000	0.0%	Delays in recruitment due to Covid. Project team now in place with works expected to start in Q4, although likely to be further impacted by Covid-19 restrictions.		0.100
St Anne's residential care home, 60 Durham Road	0.200	(0.100)	0.100	0.100	0.000		0.017	17.0%	Delays in recruitment due to Covid. Project team now in place with works expected to start in Q4, although likely to be further impacted by Covid-19 restrictions.		0.100
Wray Court and Orchard Close residential care homes for people with learning difficulties	0.200	(0.200)	0.000	0.000	0.000		0.000	100.0%	Start date for works in 2021/22 due to project delays as a result of Covid-19.		0.000
Early Years and Children's Centres	0.833	(0.583)	0.250	0.250	0.000		0.000	0.0%	£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
Libraries Modernisation	0.500	(0.480)	0.020	0.020	0.000		0.003	15.0%	£0.020m expected spend on feasibility study in year. Works due to begin at Archway and Central Library in 2021/22.		0.020
Martin Luther King Adventure Playground	0.350	(0.300)	0.050	0.050	0.000		0.004	8.0%	£0.050m fees expected in year, with the architect and quantity surveyor in place. On-site works to take place in 21/22.		0.050

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Cornwallis Adventure Playground	0.350	(0.300)	0.050	0.050	0.000		0.005	10.0%	£0.050m fees expected in year, with the architect and quantity surveyor in place. On-site works to take place in 21/22.		0.050
Hayward Adventure Playground	0.050	0.000	0.050	0.030	(0.020)	Reprofiling - Partly CV-19	0.013	43.3%	Project has started, but due to delays is now expected to be completed in 2021/22 so slippage of £0.020m expected.		0.050
South Library	0.300	(0.300)	0.000	0.000	0.000		0.000	100.0%	Project programmed for 2021/22 due to delays caused by listed building status; awaiting outcome of feasibility study before progressing further.		0.000
48 Seven Sisters Road	0.000	0.400	0.400	0.400	0.000		0.000	0.0%	Currently out to tender, works expected to be completed in Q4 2020/21.		0.400
Total People	5.895	0.476	6.371	5.561	(0.810)		2.568	46.2%			6.426
RESOURCES/CORPORATE											
Laycock Street	0.000	0.300	0.300	0.100	(0.200)	Reprofiling - Largely CV-19	0.000	0.0%	Slippage expected due to Covid-19 restrictions delaying project start.		0.300
Hungerford Road Cladding Replacement	2.975	(1.160)	1.815	0.817	(0.998)	Reprofiling - Partly CV-19	0.374	45.8%	Delay due to COVID-19 lockdowns, which has caused work to progress slower than initially anticipated, with various stages of the project work currently on hold.		1.815
Total Resources/Corporate	2.975	(0.860)	2.115	0.917	(1.198)		0.374	40.8%			2.115
TOTAL CAPITAL PROGRAMME	171.345	(46.688)	124.657	106.779	(17.877)		69.832	65.4%			124.601