

Appendix 3: Capital Programme 2020/21 to 2022/23 - Month 10

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	If % of Forecast Spent to Date - Red/Amber, please provide explanation If there is a forecast variance, please provide explanation	
	£m	£m	£m	£m	£m	Dropdown	£m	%			
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	1.029	41.5%	Bunhill Energy Centre Phase 2 will be substantively 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		2.477
Greenspace	0.000	0.896	0.896	0.817	(0.079)	Reprofiling - Non CV-19	0.451	55.2%	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. The balance is a forecast reprofiling on various S106 projects (£0.107m).		0.643
Highways	1.400	0.904	2.304	2.304	0.000		1.441	62.5%			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.		0.138
Section 106/CIL Funded Schemes	5.000	(2.951)	2.049	0.000	(2.049)	Reprofiling - Non CV-19	0.003	100.0%	Forecast reprofiling of £2.049m 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.		0.244
Council Building Renovation (Special Projects)	0.000	0.328	0.328	0.165	(0.163)	Reprofiling - Partly CV-19	0.032	19.4%	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 (£0.248m); on track for completion in early 21/22.		0.328
Traffic and Engineering	2.500	0.208	2.708	2.698	(0.010)	Reprofiling - Partly CV-19	1.831	67.9%	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.		1.632
People Friendly Streets (Including Traffic Enforcement)	3.000	0.050	3.050	3.050	0.000		2.647	86.8%			3.050
Vehicle Replacement	2.000	0.278	2.278	1.588	(0.690)	Reprofiling - Largely CV-19	1.126	70.9%	Spend to date behind profile partly due to manufacturer delays due to Covid. Further forecast of reprofiling due to delays in the tender process for electric vehicles (£0.690m).		2.278
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.		0.000
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

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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) 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	0.008	0.001	Reprofiling - Non CV-19	0.008	100.0%	Budget slippage of £0.244m 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	0.140	73.3%	Budget slippage of £1.309m consistent with expenditure profile agreed with GLA in October 2020.	0.191	
CCTV Upgrade	0.490	0.000	0.490	0.390	(0.100)	Reprofiling - Largely CV-19	0.000	0.0%	Forecast reprofiling of £0.100m due to delays purchasing a new CCTV vehicle due to Covid-19.	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		0.007	0.9%		0.739	
Transport Planning	0.000	0.010	0.010	0.000	(0.010)	Reprofiling - Non CV-19	0.013	100.0%	Forecast reprofiling of £0.010m due to prioritisation of other non-S106 funded projects including People Friendly Streets.	0.000	
CCTV Other	0.000	0.059	0.059	0.059	0.000		0.047	79.7%		0.059	
CCTV - Town Hall	0.000	0.070	0.070	0.070	0.000			0.0%		New	
Energy Services	0.000	0.471	0.471	0.140	(0.331)	Reprofiling - Partly CV-19	0.040	28.6%	Forecast reprofiling of £0.331m on Green Homes Grant as funding was agreed with BEIS in October 2020. There has also been difficulty procuring certified installers and accessing residents' homes due to Covid-19. The other project is S106 funded.	0.361	
Total Environment and Regeneration	20.129	(0.091)	20.038	15.372	(4.666)		9.294	60.5%		15.359	

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HOUSING											
Housing Revenue Account											
Major Works and Improvements	38.438	(12.838)	25.600	27.403	1.803	Reprofiling - Largely CV-19	23.402	85.4%	Slippage reduced by £1.8m since M9 reporting. 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	23.432	(9.468)	Reprofiling - Largely CV-19	15.843	67.6%	Total NB slippage increased by £1.935m since M9 progress on site remains difficult to predict & slower than anticipated - Historically NB spend at M10 is around 67% of outturn - a further review of scheme progress has been carried out - the majority (85%) 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, we are reasonably confident that the forecast represents a realistic outlook.		24.980
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.		0.000
Temporary Accommodation	23.850	3.900	27.750	26.500	(1.250)	Reprofiling - Partly CV-19	20.304	76.6%	49 purchases to date and 15 properties where offers have been accepted (legal process underway 4 completions imminent). 3 offers have been rejected since M9		27.750
Housing General Fund											
New Build Open Market Sales	20.169	(8.869)	11.300	6.233	(5.067)	Reprofiling - Largely CV-19	4.360	70.0%	Total NB slippage increased by £1.935m since M9 progress on site remains difficult to predict & slower than anticipated - Historically NB spend at M10 is around 67% of outturn - a further review of scheme progress has been carried out - the majority (85%) 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, we are reasonably confident that the forecast represents a realistic outlook.		6.612
Total Housing	142.346	(44.796)	97.550	83.568	(13.982)		63.909	76.5%			84.942
PEOPLE											
Central Foundation School Expansion	0.120	0.331	0.451	0.451	0.000		0.394	87.4%			0.451

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Central Library Renovation	0.000	0.408	0.408	0.501	0.093	Overspend	0.448	89.4%	Project has been completed. Overspend Of £93k majority covered by Contingency budget of £86k.	0.465	
Dowery Street/Primary PRU	0.000	0.006	0.006	0.006	0.000		0.006	100.0%		0.006	
Early Years Capital	0.550	(0.410)	0.140	0.140	0.000		0.084	60.0%	£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	1.930	3.157	1.952	(1.205)	Reprofiling - Largely CV-19	1.452	74.4%	Following the recent announcement of lockdown £1.205m of slippage across the programme due to contractors not been in a position to get on site with Covid restrictions.	2.317	
Highbury Grove School Expansion	0.000	0.167	0.167	0.167	0.000		0.034	20.4%	Final accounts dispute with Contractor	0.167	
Other Schools/Contingency	0.000	0.086	0.086	0.000	(0.086)		0.000	100.0%	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		0.096	48.0%	Following announcement of recent lockdown projects are expected to be delayed and slippage expected - forecast to be updated in Mid February.	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	0.030	0.030	0.030	(0.000)		0.029	96.7%	Used for urgent schools works	0.023	
Tufnell Park School Expansion	0.750	(0.044)	0.706	0.252	(0.454)	Underspend	0.193	76.6%	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	0.000	(0.100)	Reprofiling - Largely CV-19	0.000	100.0%	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	0.025	(0.075)	Reprofiling - Largely CV-19	0.017	68.0%	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	0.085	(0.165)	Reprofiling - Largely CV-19	0.010	11.8%	£0.075m of works completed at Paradise Park (costs anticipated in month). coded to revenue in error. £10k on Hungerford Playground.	0.250	
Libraries Modernisation	0.500	(0.480)	0.020	0.020	0.000		0.011	55.0%	£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.	0.030	
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	0.225	(0.175)	Reprofiling - Partly CV-19	0.067	29.8%	Works due to begin on site in late February, to be completed in April 2021 so some reprofiling of expenditure into early 2021/22.	0.400	
Total People	5.895	0.476	6.371	4.184	(2.187)		2.863	68.4%		5.561	
RESOURCES/CORPORATE											
Laycock Street	0.000	0.300	0.300	0.100	(0.200)	Reprofiling - Largely CV-19	0.042	42.0%	Slippage expected due to Covid-19 restrictions delaying project start.	0.100	
Hungerford Road Cladding Replacement	2.975	(1.214)	1.761	1.761	0.000	Reprofiling - Partly CV-19	1.379	78.3%	Slow progress on work due to the impact of Covid19 and lockdown restrictions.	0.817	
Total Resources/Corporate	2.975	(0.914)	2.061	1.861	(0.200)		1.421	76.4%		0.917	
TOTAL CAPITAL PROGRAMME	171.345	(45.325)	126.020	104.985	(21.035)		77.487	73.8%		106.779	
Central Adjustment	171.345	(45.325)	126.020	94.984	(31.036)		94.984		Where slippage is known or expected on specific projects this is reflected in the forecast above. However as there is significant uncertainty due to the impact of lockdown/COVID-19 on capital delivery milestones, a further degree of slippage is expected. This is currently under review on a project-by-project level, but for prudence the forecast has been adjusted centrally to account for this. The forecast of £94.984m is based on the current profile of spend continuing to the end of the year.		