

Appendix 3: Capital Programme 2020/21 to 2022/23 - Month 12

| Directorate/Scheme | Original Budget | Budget Changes | Current Budget | Expenditure | Budget Variance | Reason for Variance | Explanation of Outturn - Variance to Budget and M10 Forecast | M10 Forecast |
|---|-----------------|----------------|----------------|-------------|-----------------|-----------------------------|---|--------------|
| | £m | £m | £m | £m | £m | | | £m |
| ENVIRONMENT AND REGENERATION | | | | | | | | |
| Cemeteries | 0.000 | 0.016 | 0.016 | 0.014 | (0.002) | Reprofiling - Non CV-19 | Small variance against current budget (£0.002m) in 2020/21. | 0.016 |
| Bunhill Energy Centre Phase 2 | 1.026 | 1.990 | 3.016 | 0.943 | (2.073) | Reprofiling - Non CV-19 | The practical completion date on Bunhill II has been delayed until August 2021 due to extra work connecting plant rooms, variance of £2.073m against budget to be spent in full in 2021/22. | 2.477 |
| Greenspace | 0.000 | 0.226 | 0.226 | 0.000 | (0.226) | Reprofiling - Non CV-19 | Due to nature of work undertaken across Greenspace programme in-year has been accounted for as part of revenue outturn. The vast majority of this programme (93%) is funded through S106/CIL contributions so net impact on revenue position is limited. The residual budget of £0.226m to be spent in 2021/22. | 0.817 |
| Highways | 1.400 | 0.635 | 2.035 | 1.655 | (0.380) | Reprofiling - Partly CV-19 | Variance against current budget (£0.380m) in 2020/21 due to delays on projects including Mount View Rd (£0.207m). | 2.304 |
| Leisure (Maintenance and Investment) | 0.288 | 3.657 | 3.945 | 3.776 | (0.169) | Reprofiling - Largely CV-19 | Budget and gross outturn increase relate to £3.568m of spend incurred relating to Highbury Pool works following fire, predominantly funded through insurance. £0.169m variance relating to other leisure upgrade works to be spent in 2021/22. | 0.138 |
| Section 106/CIL Funded Schemes | 5.000 | (3.204) | 1.796 | 0.000 | (1.796) | Underspend | All projects in 2020/21 have now been agreed and funded therefore remaining balance of £1.796m not required in-year. There is no reduction in the council's S106/CIL balances or the projects to be funded, which are covered by separate budgets in 2021/22. | 0.000 |
| Council Building Renovation (Special Projects) | 0.000 | 0.101 | 0.101 | 0.000 | (0.101) | Reprofiling - Partly CV-19 | Due to the nature of the renovation project at the Waste Recycling Centre it has been accounted for as part of the council's revenue outturn. | 0.165 |
| Traffic and Engineering | 2.500 | 0.336 | 2.836 | 2.918 | 0.082 | Overspend | The variance of £0.082m relates to additional TfL funding received in Q4 which enabled further improvement works to take place. There is no net impact on the council as this additional work is fully funded. | 2.698 |
| People Friendly Streets (Including Traffic Enforcement) | 3.000 | 0.050 | 3.050 | 2.583 | (0.467) | Reprofiling - Partly CV-19 | Small variance against current budget (£0.467m) in 2020/21 as a percentage of budget. Will be fully spent in 2021/22 with recent recruitment of Project Manager to manage project delivery. | 3.050 |
| Vehicle Replacement | 2.000 | 0.248 | 2.248 | 1.540 | (0.708) | Reprofiling - Largely CV-19 | Variance against budget (£0.708m) due to contractor delays from COVID-19, and so budget to be spent in 2021/22. | 1.588 |
| Sobell Leisure Centre | 0.445 | 0.000 | 0.445 | 0.000 | (0.445) | Reprofiling - Non CV-19 | As outlined in prior forecasts, £0.445m re-profiled following decision to procure Sobell with Finsbury Leisure Centre / Cally to maximise value for money. | 0.000 |
| Cally Pool | 0.250 | (0.250) | 0.000 | 0.000 | 0.000 | | Slippage of £0.250m earlier in year as the project is still on hold pending wider review of leisure services. | 0.000 |

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| | £m | £m | £m | £m | £m | | | £m |
| New River Walk | 0.450 | (0.418) | 0.032 | 0.000 | (0.032) | Reprofiling - Non CV-19 | Due to delays caused by ecological impact studies only a small amount of spend occurred in-year (£0.015m). Small amount of spend in 2020/21 was revenue, with remaining budget slipped to 2021/22. | 0.047 |
| Playground Water Features | 0.450 | (0.030) | 0.420 | 0.459 | 0.039 | Other | Three new playground water features installed in 2020/21. £0.030m of additional spend in-year to be covered by budget slipped to 2021/22, leaving a small (£0.009m) overspend in year. | 0.420 |
| Highbury Bandstand/Highbury Fields | 0.250 | (0.245) | 0.005 | 0.000 | (0.005) | Reprofiling - Non CV-19 | 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 | (0.250) | 0.000 | 0.000 | 0.000 | | Budget previously slipped into 2021/22 when works will be undertaken following delays due to a change in project scope. | 0.008 |
| Wray Crescent Cricket Pavilion | 0.130 | (0.130) | 0.000 | 0.000 | 0.000 | | Procurement is complete - no spend for 2020/21 as project now programmed in 2021/22, so budget slipped earlier in year. | 0.000 |
| Tufnell Park All-Weather Pitch | 0.300 | (0.300) | 0.000 | 0.000 | 0.000 | | Following the delay caused by shortfall in funding and results of public engagement this project will go ahead 2021/22. | 0.000 |
| Vehicle fleet Electrification | 1.500 | (1.133) | 0.367 | 0.167 | (0.200) | Reprofiling - Non CV-19 | This project started in 2020/21, with budget of £1.300m previously slipped consistent with spend profile agreed with the GLA Oct 2020. | 0.191 |
| CCTV Upgrade | 0.490 | 0.000 | 0.490 | 0.266 | (0.224) | Reprofiling - Largely CV-19 | The variance of £0.224m relates to retention fees on CCTV Control Room and delays to purchasing CCTV vehicle. | 0.390 |
| Finsbury Leisure Centre | 0.400 | (0.365) | 0.035 | 0.000 | (0.035) | Reprofiling - Non CV-19 | Progression of a planning application has been delayed by reviews of leisure services but a new Project Manager has been appointed so work will resume 2021/22. | 0.050 |
| Economic Development | 0.000 | 0.739 | 0.739 | 0.012 | (0.727) | Reprofiling - Largely CV-19 | This project is part funded by GLA as part of the Good Growth Fund project. The project has been delayed due to COVID-19 and we are currently working with the GLA to reprofile. | 0.739 |
| Transport Planning | 0.000 | 0.000 | 0.000 | 0.664 | 0.664 | Overspend | The variance of £0.664m relates to additional TfL funding received in Q4 which enabled further improvement works to take place. There is no net impact on the council as this additional work is fully funded. | 0.000 |
| CCTV Other | 0.000 | 0.047 | 0.047 | 0.047 | 0.000 | | Three new CCTV cameras installed on Upper St in 2020/21. | 0.059 |
| CCTV - Town Hall | 0.000 | 0.054 | 0.054 | 0.054 | 0.000 | | Started in 2020/21, so will complete 2021/22. | 0.070 |
| Energy Services | 0.000 | 0.441 | 0.441 | 0.000 | (0.441) | Reprofiling - Partly CV-19 | Variance against budget £0.441m due to new Green Homes Grant that was signed off with partner BEIS in October 2021 and will now be spent in 2021/22. | 0.140 |
| Total Environment and Regeneration | 20.129 | 2.215 | 22.344 | 15.098 | (7.246) | | | 15.372 |

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| | £m | £m | £m | £m | £m | | | £m |
| HOUSING | | | | | | | | |
| Housing Revenue Account | | | | | | | | |
| Major Works and Improvements | 38.438 | (12.838) | 25.600 | 32.840 | 7.240 | Reprofiling - Largely CV-19 | Slippage against the original budget relates to delays in capital works due to COVID-19, which also contributed to a delay in the award of 3 key capital contracts. Following award of these contracts major works scheme specific spend has progressed more than anticipated at M10 by £2.617m. | 27.403 |
| New Build Programme | 59.639 | (26.739) | 32.900 | 24.278 | (8.622) | Reprofiling - Largely CV-19 | Slippage against the original budget primarily as a result of programme delays caused by COVID-19. The outturn is approximately £0.850m more than the prudent M10 forecast and arises because spend on existing schemes has progressed quicker than anticipated. | 23.432 |
| Jean Stokes community hub | 0.250 | (0.250) | 0.000 | 0.000 | 0.000 | | Budget previously slipped - whilst project architect has been appointed the original planned submission of a planning application was delayed. COVID-19 will 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 | 27.385 | (0.365) | Underspend | The spend in 2020/21 relates to 64 purchases & 2 Shared Ownership buy backs. This represents the final tranche of the property acquisitions programme for Temporary Accommodation which now stands at 178 properties. | 26.500 |
| Housing General Fund | | | | | | | | |
| New Build Open Market Sales | 20.169 | (8.869) | 11.300 | 6.276 | (5.024) | Reprofiling - Largely CV-19 | Slippage against budget primarily as a result of COVID-19 delays. This has been reflected in previous forecasts with the outturn within 1% of the M10 forecast. | 6.233 |
| Total Housing | 142.346 | (44.796) | 97.550 | 90.779 | (6.771) | | | 83.568 |
| PEOPLE | | | | | | | | |
| Central Foundation School Expansion | 0.120 | 0.331 | 0.451 | 0.394 | (0.057) | Reprofiling - Non CV-19 | Final £0.057m to be paid to complete the council's involvement in the project in early 2021/22. | 0.451 |
| Central Library Renovation | 0.000 | 0.515 | 0.515 | 0.515 | 0.000 | | Project has been completed. Overspend of £0.107m when compared to the period 10 budget of £0.408m. As reported previously, covered from contingency budget (£0.086m) with a residual from other capital budgets. | 0.501 |
| Dowery Street/Primary PRU | 0.000 | 0.006 | 0.006 | 0.006 | 0.000 | | | 0.006 |
| Early Years Capital | 0.550 | (0.410) | 0.140 | 0.140 | 0.000 | | Spend relates to New River extension. Budget slipped previously in year relates to £0.170m Bright Start Hub works commencing next year due to delays in getting access to the building along with delays to works to other Early Years sites. | 0.140 |
| Primary Schools Condition Schemes/Schools Modernisation | 1.227 | 1.930 | 3.157 | 1.788 | (1.369) | Reprofiling - Largely CV-19 | Slippage across the programme due to contractors not been in a position to get on site with COVID-19 restrictions. | 1.952 |

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| | £m | £m | £m | £m | £m | | | £m |
| Highbury Grove School Expansion | 0.000 | 0.167 | 0.167 | 0.064 | (0.103) | | Delays in invoicing due to ongoing final accounts negotiation with Contractor expected to be resolved in early 2021/22. | 0.167 |
| Other Schools/Contingency | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | | As outlined in previous monitoring reports, the contingency budget of £0.086m was allocated to the Central Library Renovation to cover the overspend on this project. | 0.000 |
| Schools Matching Capital Programme | 0.200 | (0.057) | 0.143 | 0.103 | (0.040) | | Due to lockdown projects were delayed resulting in slippage. | 0.200 |
| Special Provision Capital Fund | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | | | 0.000 |
| School Condition Works | 0.000 | 0.029 | 0.029 | 0.000 | (0.029) | | Small element of slippage for unallocated schools works | 0.030 |
| Tufnell Park School Expansion | 0.750 | (0.044) | 0.706 | 0.217 | (0.489) | Underspend | School expansion work in completion stage. With final account agreed project has come in under budget. Small element (c.£20k) of retention payment due in 2021/22 which will be fully covered by existing project budget in 2021/22. | 0.252 |
| 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 | | Work completed in line with reprofiled budget with previous slippage relating to COVID-19 restrictions. | 0.000 |
| St Anne's residential care home, 60 Durham Road | 0.200 | (0.100) | 0.100 | 0.135 | 0.035 | Reprofiling - Largely CV-19 | Whilst work was delayed due to COVID-19 restrictions, easing of these in the last part of 2020/21 enabled greater work to be undertaken than expected earlier in the year. As a result, £0.035m of additional work completed in year will be covered from budget previously slipped to 2021/22. | 0.025 |
| Wray Court and Orchard Close residential care homes for people with learning difficulties | 0.200 | (0.200) | 0.000 | 0.000 | 0.000 | | 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 | 0.101 | (0.149) | Reprofiling - Largely CV-19 | The majority of the spend relates to Paradise Park (£0.075m), where improvement works have been completed. Further works have been undertaken at Hungerford Playground, with a small element of residual professional fees for Early Years kitchen works. Works in Q4 progressed more slowly than expected so have been reprofiled to 2021/22. | 0.085 |
| Libraries Modernisation | 0.500 | (0.480) | 0.020 | 0.000 | (0.020) | Reprofiling - Non CV-19 | The libraries modernisation programme has been delayed due to COVID-19 and the closure of libraries during this time. A small element of spend relating to feasibility was expected in 2020/21 but this will now take place in early 2021/22. | 0.020 |
| Martin Luther King Adventure Playground | 0.350 | (0.300) | 0.050 | 0.018 | (0.032) | Reprofiling - Non CV-19 | The architect and quantity surveyor are in place and on-site works are due to take place in 2021/22. | 0.050 |
| Cornwallis Adventure Playground | 0.350 | (0.300) | 0.050 | 0.022 | (0.028) | Reprofiling - Non CV-19 | The architect and quantity surveyor are in place and on-site works are due to take place in 2021/22. | 0.050 |
| Hayward Adventure Playground | 0.050 | 0.000 | 0.050 | 0.016 | (0.034) | Reprofiling - Partly CV-19 | Project has started but due to delays is now expected to be completed in 2021/22, so slippage of £0.034m is required. | 0.030 |

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| | £m | £m | £m | £m | £m | | | £m |
| South Library | 0.300 | (0.300) | 0.000 | 0.001 | 0.001 | Reprofiling - Non CV-19 | Project programmed for 2021/22 due to delays caused by listed building status; awaiting outcome of feasibility study before progressing further. Small amount of spend in 2020/21 on professional fees to be reprofiled back from 2021/22. | 0.000 |
| Total People RESOURCES | 5.895 | 0.039 | 5.934 | 3.620 | (2.314) | | | 3.959 |
| Laycock Street | 0.000 | 0.300 | 0.300 | 0.067 | (0.233) | Reprofiling - Largely CV-19 | Project was delayed due to COVID-19. Tender to be issued at the beginning of May with works to begin in June 2021. | 0.100 |
| Hungerford Road Cladding Replacement | 2.975 | (1.160) | 1.815 | 2.073 | 0.258 | Reprofiling - Partly CV-19 | Project is on track to be completed in May 2021/22. Works accelerated in Q4 so that slippage on the project was less than expected; the £0.258m variance will be reprofiled from the 2021/22 budget. This project is fully funded by MHCLG grant contributions so there is no net impact on the council. | 1.761 |
| Total Resources | 2.975 | (0.860) | 2.115 | 2.140 | 0.025 | | | 1.861 |
| TOTAL CAPITAL PROGRAMME | 171.345 | (43.402) | 127.943 | 111.637 | (16.306) | | | 104.985 |