

Appendix 3: Capital Programme 2021/22 Month 3

Directorate/Scheme	Original Budget	M12 2020/21 Slippage	Current Budget	Forecast Outturn	Forecast Variance	Reason for Variance	Expenditure to Date	2020/21 Forecast Spent to Date
	£m	£m	£m	£m	£m	Dropdown	£m	%
Community Wealth Building								
Compliance and Modernisation (non-housing)	2.865	-	2.865	2.865	-	No Current Variance	0.022	1%
48 Seven Sisters Road	-	0.349	0.349	0.349	-	No Current Variance	0.105	30%
Finsbury Leisure Centre Development	0.925	0.035	0.960	0.925	- 0.035	No Current Variance	0.005	1%
Public Realm - Kings Square Shopping Area Public Space	0.547	-	0.547	0.547	-	No Current Variance	-	0%
Laycock Street	-	0.233	0.233	0.233	-	No Current Variance	-	0%
Jean Stokes Community Hub (General Fund Contribution)	0.250	-	0.250	0.250	-	No Current Variance	-	0%
GGF Affordable Work Space	-	0.727	0.727	0.727	-	No Current Variance	0.179	25%
Clerkenwell Green	1.781	-	1.781	1.781	-	No Current Variance	0.003	0%
Hungerford Rd Cladding Replacement	0.977	- 0.258	0.719	0.719	-	No Current Variance	0.522	73%
Total - CWB	7.345	1.086	8.431	8.396	- 0.035	-	0.836	
Environment								
Bunhill Energy Centre Phase 2	-	2.073	2.073	2.073	-	No Current Variance	- 0.453	(22%)
Cemeteries	-	0.002	0.002	0.002	-	No Current Variance	- 0.021	(1,050%)
Corporate CCTV Upgrade	1.500	0.224	1.724	1.724	-	No Current Variance	-	0%
Council Building Renovation (Special Projects)	0.085	0.101	0.186	0.186	-	No Current Variance	-	0%
Energy - LED Lighting Upgrades	0.334	-	0.334	0.334	-	No Current Variance	-	0%
Energy - Solar Panels on Corporate Buildings	0.334	-	0.334	0.334	-	No Current Variance	-	0%
Energy Services	-	0.441	0.441	0.441	-	No Current Variance	0.033	7%
Environment - Other	-	0.001	0.001	0.001	-	No Current Variance	-	0%
Greenspace - Barnard Park Renewal	0.903	-	0.903	0.903	-	No Current Variance	0.018	2%
Greenspace - Bingfield Park (including Crumbles Castle legacy)	0.682	-	0.682	0.682	-	No Current Variance	0.002	0%
Greenspace - Floodlight Upgrades	0.090	-	0.090	0.090	-	No Current Variance	-	0%
Greenspace - Greenspace (Park Improvements)	0.400	0.017	0.417	0.417	-	No Current Variance	0.018	4%
Greenspace - Highbury Bandstand/Highbury Fields	0.690	0.005	0.695	0.695	-	No Current Variance	-	0%
Greenspace - Other	-	0.182	0.182	0.182	-	No Current Variance	0.071	39%
Greenspace - New River Walk	0.403	0.032	0.435	0.435	-	No Current Variance	0.032	7%
Greenspace - Playground Water Features	0.030	- 0.039	-0.009	- 0.009	-	No Current Variance	-	0%
Greenspace - Tufnell Park all-weather pitch	0.400	-	0.400	0.400	-	No Current Variance	-	0%
Greenspace - Whittington Park Hocking Hall Community Centre Phase 1	0.941	0.027	0.968	0.968	-	No Current Variance	-	0%
Greenspace - Woodfall Park Improvements	0.205	-	0.205	0.205	-	No Current Variance	-	0%

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Greenspace - Wray Crescent Cricket Pavilion	0.219	-	0.219	0.219	-	No Current Variance	0.021	10%
Highways	1.400	0.309	1.709	1.709	-	No Current Variance	0.223	13%
Islington Heat Networks	-	-	0.000	-	-	No Current Variance	-	100%
Leisure - Cally Pool	0.250	-	0.250	0.250	-	No Current Variance	-	0%
Leisure - Leisure repairs/modernisation	0.100	0.168	0.268	0.268	-	No Current Variance	0.004	1%
Leisure - Strategic Provision		-	0.000	-	-	No Current Variance	-	100%
Leisure - Sobell Leisure Centre		0.445	0.445	0.445	-	No Current Variance	-	0%
People Friendly Streets - Liveable Neighbourhoods	1.950	0.050	2.000	2.000	-	No Current Variance	-	0%
People Friendly Streets - Low Traffic Neighbourhoods	4.243	- 0.247	3.996	3.996	-	No Current Variance	0.087	2%
Recycling Site Improvement	0.100	-	0.100	0.100	-	No Current Variance	-	0%
School Streets	0.400	-	0.400	0.400	-	No Current Variance	-	0%
Section 106/CIL Funded Schemes	5.000	-	5.000	5.000	-	No Current Variance	-	0%
Section 106/CIL Other	-	-	0.000	-	-	No Current Variance	0.007	100%
Street Lighting	-	0.070	0.070	0.070	-	No Current Variance	-	0%
Traffic & Safety - Cycling	0.907	- 0.102	0.805	0.805	-	No Current Variance	0.148	18%
Traffic & Safety - Electric Vehicles	0.160	- 0.194	-0.034	- 0.034	-	No Current Variance	-	0%
Traffic & Safety - Enforcement	0.400	0.036	0.436	0.436	-	No Current Variance	0.081	19%
Traffic & Safety - Safety	0.778	0.179	0.957	0.957	-	No Current Variance	0.128	13%
Tree Planting Programme	0.239	-	0.239	0.239	-	No Current Variance	-	0%
Vehicle fleet electrification (infrastructure)	3.566	0.200	3.766	3.766	-	No Current Variance	-	0%
Vehicle Replacement	4.600	0.708	5.308	5.308	-	No Current Variance	0.047	1%
Total - Env	31.309	4.688	35.997	35.997	-		0.446	1%
Housing - GF								
HRA Current New Build Programme - General Fund Open Market Sales Units	15.909	1.665	17.574	14.193	- 3.381	Reprofiling - Largely CV-19	1.606	11%
HRA Pipeline New Build Programme - General Fund Open Market Sales units	5.881	-	5.881	5.881	-	No Current Variance	0.096	2%
Housing - HRA								
Housing Revenue Account Major Works and Improvements	40.000	-	40.000	32.393	- 7.607	Reprofiling - Partly CV-19	7.332	23%
HRA Current New Build Programme - HRA Social Rented Units	64.412	6.662	71.074	57.463	- 13.611	Reprofiling - Largely CV-19	6.502	11%
HRA Pipeline New Build Programme - HRA Social Rented Units	10.922	-	10.922	10.922	-	No Current Variance	0.177	2%
Jean Stokes community hub	0.350	-	0.350	0.350	-	No Current Variance	-	0%
Retrofitting Housing Estates - Pilot Projects	0.550	-	0.550	0.550	-	No Current Variance	-	0%

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Total - Housing	138.024	8.327	146.351	121.752	-	24.599		15.713	
People									
Adult Social Care	0.505	- 0.035	0.470	0.470		-	No Current Variance	0.085	18%
Major Works	0.250	0.649	0.899	0.211	-	0.688	Underspend	0.030	14%
Schools	2.075	1.399	3.474	3.474		-	No Current Variance	0.248	7%
Schools Matching	-	0.040	0.040	0.040		-	No Current Variance	0.005	13%
Early Years	1.249	0.149	1.398	1.084	-	0.314	Reprofiling - Non CV-19	0.058	5%
Libraries	1.400	0.017	1.417	1.411	-	0.006	Other	- 0.005	(0%)
Adventure Playgrounds	2.100	0.094	2.194	0.844	-	1.350	Reprofiling - Non CV-19	0.026	3%
SEND	2.253	-	2.253	2.253		-	No Current Variance	-	0%
Other	0.279	-	0.279	0.279		-	No Current Variance	-	0%
Total - People	10.111	2.313	12.424	10.066	-	2.358		0.447	4.44%
Total - Capital Programme	186.789	16.414	203.203	176.211	-	26.992		17.442	10%