

Appendix 3: Capital Programme 2021/22

Directorate/Scheme	Original Budget	M12 2020/21 Slippage	Budget Changes	Current Budget	Forecast Outturn	Forecast Variance	Reason for Variance	Expenditure to Date	2021/22 Forecast Spent to Date	Confidence in Forecast
	£m	£m	£m	£m	£m	£m	Dropdown	£m	%	Dropdown
Community Wealth Building										
48 Seven Sisters Road	-	0.349	-	0.349	0.491	0.142	Overspend	0.109	22%	Medium
Compliance and Modernisation (non-housing)	2.865	-	-	2.865	2.865	-	No Current Variance	0.022	1%	High
Finsbury Leisure Centre Development	0.925	0.035	-	0.960	0.960	-	No Current Variance	0.025	3%	Medium
Public Realm - Fortune Street Area	-	-	-	0.000	-	-	No Current Variance	-	100%	
GGF Affordable Work Space	-	0.727	-	0.727	0.727	-	No Current Variance	0.294	40%	Medium
Greenspace - Whittington Park Hocking Hall Community Centre Phase 1	0.941	0.027	-	0.968	0.968	-	No Current Variance	-	0%	Medium
Hungerford Rd Cladding Replacement	0.977	0.258	-	0.719	1.083	0.364	Overspend	0.881	81%	Medium
Jean Stokes community hub	0.600	-	-	0.600	0.600	-	No Current Variance	0.072	12%	Low
Laycock Street	-	0.233	-	0.233	0.233	-	No Current Variance	-	0%	Medium
Public Realm - Kings Square Shopping Area Public Space	0.547	-	-	0.547	0.547	-	No Current Variance	-	0%	Low
Total - CWB	6.855	1.113	0.000	7.968	8.474	0.506	0.000	1.403	17%	-
Environment										
Bunhill Energy Centre Phase 2	-	2.073	0.119	2.192	2.073	- 0.119	No Current Variance	-0.411	(20%)	Medium
Cemeteries	-	0.002	-	0.002	0.002	-	No Current Variance	-0.021	(1,050%)	Medium
Clerkenwell Green	1.781	-	-	1.781	1.781	-	No Current Variance	-	0%	Medium
Corporate CCTV Upgrade	1.500	0.224	-	1.724	1.724	-	No Current Variance	-	0%	Medium
Council Building Renovation (Special Projects)	0.085	0.101	-	0.186	0.186	-	No Current Variance	0.003	2%	Medium
Energy - LED Lighting Upgrades	0.334	-	-	0.334	0.000	- 0.334	Reprofiling - Non CV-19	-	100%	Medium
Energy - Solar Panels on Corporate Buildings	0.334	-	-	0.334	0.000	- 0.334	Reprofiling - Non CV-19	-	100%	Medium
Energy Services	-	0.441	-	0.441	0.190	- 0.251	Underspend	0.051	27%	Medium
Environment - Other	-	0.001	-	0.001	0.001	-	No Current Variance	-	0%	Medium
Extension of energy network to Highbury West incl Harvist Estate	-	-	-	0.000	0.000	-	No Current Variance	-	100%	Medium
Greenspace - Barnard Park Renewal	0.903	-	-	0.903	0.903	-	No Current Variance	0.020	2%	Medium
Greenspace - Bingfield Park (including Crumbles Castle legacy)	0.682	-	-	0.682	0.070	- 0.612	Reprofiling - Non CV-19	0.004	5%	Medium
Greenspace - Floodlight Upgrades	0.090	-	-	0.090	0.090	-	No Current Variance	-	0%	Medium
Greenspace - Greenspace (Park Improvements)	0.400	0.017	-	0.417	0.417	-	No Current Variance	0.018	4%	Medium
Greenspace - Highbury Bandstand/Highbury Fields	0.690	0.005	-	0.695	0.695	-	No Current Variance	-	0%	Medium
Greenspace - Other	-	0.182	-	0.182	0.182	-	No Current Variance	0.072	40%	Medium
Greenspace - New River Walk	0.403	0.032	-	0.435	0.435	-	No Current Variance	0.032	7%	Medium
Greenspace - Playground Water Features	0.030	0.039	-	-0.009	-0.009	-	No Current Variance	-	0%	Medium
Greenspace - Tufnell Park all-weather pitch	0.400	-	-	0.400	0.000	- 0.400	Reprofiling - Non CV-19	-	100%	Medium
Greenspace - Woodfall Park Improvements	0.205	-	-	0.205	0.205	-	No Current Variance	0.002	1%	Medium

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Greenspace - Wray Crescent Cricket Pavilion	0.219	-	-	0.219	0.219	-	No Current Variance	0.023	11%	Medium
Greenspaces - 3G Football Pitch Replacement	-	-	-	0.000	0.000	-	No Current Variance	-	100%	Medium
Highways	1.400	0.309	-	1.709	1.709	-	No Current Variance	0.388	23%	Medium
Islington Heat Networks	-	-	-	0.000	0.000	-	No Current Variance	-	100%	Medium
Leisure - Cally Pool	0.250	-	-	0.250	0.000	- 0.250	Reprofiling - Non CV-19	-	100%	Medium
Leisure - Leisure repairs/modernisation	0.100	0.168	-	0.268	0.453	0.185	Reprofiling - Non CV-19	0.004	1%	Medium
Leisure - Strategic Provision		-	-	0.000	0.000	-	No Current Variance	-	100%	Medium
Leisure - Sobell Leisure Centre		0.445	-	0.445	0.445	-	No Current Variance	-	0%	Medium
People Friendly Streets - Liveable Neighbourhoods	1.950	0.050	-	2.000	2.000	-	No Current Variance	-	0%	Medium
People Friendly Streets - Low Traffic Neighbourhoods	4.243	- 0.247	-	3.996	3.996	-	No Current Variance	0.135	3%	Medium
Recycling Site Improvement	0.100	-	-	0.100	0.050	- 0.050	Reprofiling - Non CV-19	-	0%	Medium
School Streets	0.400	-	-	0.400	0.400	-	No Current Variance	-	0%	Medium
Section 106/CIL Funded Schemes	5.000	-	-	5.000	5.000	-	No Current Variance	-	0%	Medium
Section 106/CIL Other	-	-	-	0.000	0.000	-	No Current Variance	-	100%	Medium
Street Lighting	-	0.070	-	0.070	0.070	-	No Current Variance	-	0%	Medium
Traffic & Safety - Cycling	0.907	- 0.102	-	0.805	0.805	-	No Current Variance	0.190	24%	Medium
Traffic & Safety - Electric Vehicles	0.160	- 0.194	-	-0.034	-0.034	-	No Current Variance	0.000	0%	Medium
Traffic & Safety - Enforcement	0.400	0.036	-	0.436	0.436	-	No Current Variance	0.088	20%	Medium
Traffic & Safety - Safety	0.778	0.179	-	0.957	0.957	-	No Current Variance	0.142	15%	Medium
Tree Planting Programme	0.239	-	-	0.239	0.239	-	No Current Variance	-	0%	Medium
Vehicle fleet electrification (infrastructure)	3.566	0.200	-	3.766	2.750	- 1.016	Reprofiling - Non CV-19	0.007	0%	Medium
Vehicle Replacement	4.600	0.708	-	5.308	0.700	- 4.608	Reprofiling - Partly CV-19	0.047	7%	Medium
Total - Env	32.149	4.661	0.119	36.929	29.140	- 7.789		0.794	3%	
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	2.882	20%	Medium
HRA Pipeline New Build Programme - General Fund Open Market Sales units	5.881	-	-	5.881	5.881	-	No Current Variance	0.116	2%	Low
Housing - HRA										
Housing Revenue Account Major Works and Improvements	40.000	-	-	40.000	32.393	- 7.607	Reprofiling - Partly CV-19	11.638	36%	Medium
HRA Current New Build Programme - HRA Social Rented Units	64.412	6.662	-	71.074	57.463	- 13.611	Reprofiling - Largely CV-19	11.529	20%	Medium
HRA Pipeline New Build Programme - HRA Social Rented Units	10.922	-	-	10.922	10.922	-	No Current Variance	0.215	2%	Low
Retrofitting Housing Estates - Pilot Projects	0.550	-	-	0.550	0.550	-	No Current Variance	-	0%	Low
Total - Housing	137.674	8.327	-	146.001	121.402	- 24.599		26.379	22%	-
People										
Adult Social Care	0.505	- 0.035	-	0.470	0.470	-	No Current Variance	0.095	20%	Medium
Major Works	0.250	0.649	-	0.899	0.211	- 0.688	Underspend	0.030	14%	High

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Schools	2.075	1.399	-	3.474	3.474	-	No Current Variance	0.454	13%	Medium
Schools Matching	-	0.040	-	0.040	0.040	-	No Current Variance	0.048	120%	High
Early Years	1.249	0.149	-	1.398	1.084	- 0.314	Reprofiling - Non CV-19	0.065	6%	Medium
Libraries	1.400	0.017	-	1.417	1.411	- 0.006	Other	0.012	1%	Medium
Adventure Playgrounds	2.100	0.094	-	2.194	0.844	- 1.350	Reprofiling - Non CV-19	0.052	6%	High
SEND	2.253	-	-	2.253	2.253	-	No Current Variance	-	0%	Medium
Other	0.279	-	-	0.279	0.279	-	No Current Variance	0.022	8%	High
Total - People	10.111	2.313	-	12.424	10.066	- 2.358	-	0.778	8%	-
Total - Capital Programme	186.789	16.414	0.119	203.322	169.082	- 34.240	-	29.354	17%	