

## Appendix 4: Capital Programme 2021/22

Housing/ NonHousing	Lead Directorate	Scheme	Original Budget	M12 2020/21 Slippage	Budget Changes	Current Budget	Forecast Outturn	Forecast Variance	Expendit ure to Date	2021/22 Forecast Spent to Date	Forecast Spend M7-M12	Confiden ce in Forecast	Reason for Variance	
			£m	£m	£m	£m	£m	£m	£m	£m	%	£m	Dropdown	Dropdown
Non-Housing	CWB	Compliance and Modernisation (non-housing)	2.865	-	-	2.865	2.865	-	0.022	1%	2.843	High	No Current Variance	
Non-Housing	CWB	48 Seven Sisters Road	-	0.349	-	0.349	0.500	0.151	0.169	34%	0.331	Medium	Overspend	
Non-Housing	CWB	Finsbury Leisure Centre Development	0.925	0.035	-	0.960	0.300	-	0.660	0.057	19%	0.243	Medium	No Current Variance
Non-Housing	CWB	Laycock Street	-	0.233	-	0.233	0.233	-	-	0%	0.233	Medium	No Current Variance	
Non-Housing	CWB	Jean Stokes community hub	0.600	-	-	0.600	0.484	-	0.116	0.072	15%	0.412	Medium	Underspend
Non-Housing	CWB	GGF Affordable Work Space	-	0.727	-	0.727	0.727	-	0.294	40%	0.433	Medium	No Current Variance	
Non-Housing	CWB	Hungerford Rd Cladding Replacement	0.977	0.258	-	0.719	1.083	0.364	0.881	81%	0.202	Medium	Overspend	
Non-Housing	CWB	Greenspace - Whittington Park Hocking Hall Community Centre Phase 1	0.941	0.027	-	0.968	0.578	-	0.390	-	0%	0.578	Medium	No Current Variance
Non-Housing	CWB	Section 106/CIL Funded Schemes	5.000	-	-	5.000	5.000	-	-	0%	5.000	Medium	No Current Variance	
Non-Housing	Environment	Bunhill Energy Centre Phase 2	-	2.073	0.119	2.192	2.192	-	0.306	-14%	2.498	Medium	No Current Variance	
Non-Housing	Environment	Cemeteries	-	0.002	-	0.002	0.002	-	0.021	-1030%	0.023	Medium	No Current Variance	
Non-Housing	Environment	Clerkenwell Green	1.781	-	-	1.781	0.480	-	1.301	0.003	1%	0.477	Medium	Reprofiling - Non CV-19
Non-Housing	Environment	Corporate CCTV Upgrade	1.500	0.224	-	1.724	1.724	-	-	0%	1.724	Medium	No Current Variance	
Non-Housing	Environment	Council Building Renovation (Special Projects)	0.085	0.101	-	0.186	0.186	-	0.004	2%	0.182	Medium	No Current Variance	
Non-Housing	Environment	Energy - LED Lighting Upgrades	0.334	-	-	0.334	0.000	-	0.334	-	100%	-	Medium	Reprofiling - Non CV-19
Non-Housing	Environment	Energy - Solar Panels on Corporate Buildings	0.334	-	-	0.334	0.000	-	0.334	-	100%	-	Medium	Reprofiling - Non CV-19
Non-Housing	Environment	Energy Services	-	0.441	-	0.441	0.190	-	0.251	0.094	49%	0.096	Medium	Underspend
Non-Housing	Environment	Environment - Other	-	0.001	-	0.001	0.001	-	-	0%	0.001	Medium	No Current Variance	
Non-Housing	Environment	Extension of energy network to Highbury West incl Harvist Estate	-	-	-	0.000	0.000	-	-	100%	-	Medium	No Current Variance	
Non-Housing	Environment	Greenspace - Barnard Park Renewal	0.903	-	-	0.903	0.903	-	0.021	2%	0.882	Medium	No Current Variance	
Non-Housing	Environment	Greenspace - Bingfield Park (including Crumbles Castle legacy)	0.682	-	-	0.682	0.070	-	0.612	0.004	5%	0.066	Medium	Reprofiling - Non CV-19
Non-Housing	Environment	Greenspace - Floodlight Upgrades	0.090	-	-	0.090	0.090	-	-	0%	0.090	Medium	No Current Variance	
Non-Housing	Environment	Greenspace - Greenspace (Park Improvements)	0.400	0.017	-	0.417	0.417	-	0.018	4%	0.399	Medium	No Current Variance	
Non-Housing	Environment	Greenspace - Highbury Bandstand/Highbury Fields	0.690	0.005	-	0.695	0.695	-	-	0%	0.695	Medium	No Current Variance	
Non-Housing	Environment	Greenspace - Other	-	0.182	-	0.182	0.182	-	0.078	43%	0.104	Medium	No Current Variance	
Non-Housing	Environment	Greenspace - New River Walk	0.403	0.032	-	0.435	0.435	-	0.032	7%	0.403	Medium	No Current Variance	
Non-Housing	Environment	Greenspace - Playground Water Features	0.030	0.039	-	-0.009	-0.009	-	-	0%	0.009	Medium	No Current Variance	
Non-Housing	Environment	Greenspace - Tufnell Park all-weather pitch	0.400	-	-	0.400	0.000	-	0.400	0.004	100%	0.004	Medium	Reprofiling - Non CV-19
Non-Housing	Environment	Greenspace - Woodfall Park Improvements	0.205	-	-	0.205	0.205	-	0.005	2%	0.200	Medium	No Current Variance	
Non-Housing	Environment	Greenspace - Wray Crescent Cricket Pavilion	0.219	-	-	0.219	0.219	-	0.023	10%	0.196	Medium	No Current Variance	
Non-Housing	Environment	Greenspaces - 3G Football Pitch Replacement	-	-	-	0.000	0.000	-	-	100%	-	Medium	No Current Variance	
Non-Housing	Environment	Highways	1.400	0.309	-	1.709	1.709	-	0.453	27%	1.256	Medium	No Current Variance	
Non-Housing	Environment	Islington Heat Networks	-	-	-	0.000	0.000	-	-	100%	-	Medium	No Current Variance	
Non-Housing	Environment	Leisure - Cally Pool	0.250	-	-	0.250	0.000	-	0.250	-	100%	-	Medium	Reprofiling - Non CV-19
Non-Housing	Environment	Leisure - Leisure repairs/modernisation	0.100	0.168	-	0.268	0.453	0.185	0.162	36%	0.291	Medium	Reprofiling - Non CV-19	
Non-Housing	Environment	Leisure - Strategic Provision	-	-	-	0.000	0.000	-	-	100%	-	Medium	No Current Variance	
Non-Housing	Environment	Leisure - Sobell Leisure Centre	-	0.445	-	0.445	0.445	-	-	0%	0.445	Medium	No Current Variance	
Non-Housing	Environment	People Friendly Streets - Liveable Neighbourhoods	1.950	0.050	-	2.000	0.000	-	2.000	-	100%	-	Medium	No Current Variance
Non-Housing	Environment	People Friendly Streets - Low Traffic Neighbourhoods	4.243	0.247	-	3.996	3.996	-	0.16	4%	3.831	Medium	No Current Variance	
Non-Housing	Environment	Public Realm - Kings Square Shopping Area Public Space	0.547	-	-	0.547	-	-	0.547	-	100%	-	Low	No Current Variance
Non-Housing	Environment	Recycling Site Improvement	0.100	-	-	0.100	0.050	-	0.050	-	0%	0.050	Medium	Reprofiling - Non CV-19
Non-Housing	Environment	School Streets	0.400	-	-	0.400	0.400	-	-	0%	0.400	Medium	No Current Variance	
Non-Housing	Environment	Street Lighting	-	0.070	-	0.070	0.070	-	-	0%	0.070	Medium	No Current Variance	
Non-Housing	Environment	Traffic & Safety - Cycling	0.907	0.102	-	0.805	0.805	-	0.191	24%	0.614	Medium	No Current Variance	
Non-Housing	Environment	Traffic & Safety - Electric Vehicles	0.160	0.194	-	-0.034	-0.034	-	0.000	0%	0.034	Medium	No Current Variance	
Non-Housing	Environment	Traffic & Safety - Enforcement	0.400	0.036	-	0.436	0.436	-	0.089	20%	0.347	Medium	No Current Variance	
Non-Housing	Environment	Traffic & Safety - Safety	0.778	0.179	-	0.957	0.957	-	0.144	15%	0.813	Medium	No Current Variance	
Non-Housing	Environment	Tree Planting Programme	0.239	-	-	0.239	0.239	-	-	0%	0.239	Medium	No Current Variance	
Non-Housing	Environment	Vehicle fleet electrification (infrastructure)	3.566	0.200	-	3.766	2.750	-	1.016	0.01	0%	2.743	Medium	Reprofiling - Non CV-19
Non-Housing	Environment	Vehicle Replacement	4.600	0.708	-	5.308	0.754	-	4.554	0.754	100%	0.000	Medium	Reprofiling - Partly CV-19
Non-Housing	Adults	Adult Social Care	0.505	0.035	-	0.470	0.470	-	0.095	20%	0.375	Medium	No Current Variance	
Non-Housing	Childrens	Schools Major Works	0.250	0.649	-	0.899	0.211	-	0.688	0.057	27%	0.154	High	Underspend
Non-Housing	Childrens	Schools Condition Works	2.075	1.399	-	3.474	3.088	-	0.386	0.714	23%	2.374	Medium	Reprofiling - Non CV-19
Non-Housing	Childrens	Schools Matching	-	0.040	-	0.040	0.240	-	0.200	0.048	20%	0.192	High	No Current Variance
Non-Housing	Childrens	Early Years	1.249	0.149	-	1.398	0.948	-	0.450	0.326	34%	0.622	Medium	Reprofiling - Non CV-19
Non-Housing	Childrens	Libraries	1.400	0.017	-	1.417	0.667	-	0.750	0.022	3%	0.645	Medium	Reprofiling - Non CV-19
Non-Housing	Childrens	Adventure Playgrounds	2.100	0.094	-	2.194	0.502	-	1.692	0.064	13%	0.438	Medium	Reprofiling - Non CV-19
Non-Housing	Childrens	SEND	2.253	-	-	2.253	0.465	-	1.788	0.112	24%	0.353	Medium	Reprofiling - Non CV-19
Non-Housing	Childrens	Childrens - Other	0.279	-	-	0.279	0.279	-	0.022	8%	0.257	High	No Current Variance	
		<b>TOTAL - Non-Housing Programme</b>	<b>49.115</b>	<b>8.087</b>	<b>0.119</b>	<b>57.321</b>	<b>39.652</b>	<b>-17.669</b>	<b>4.878</b>	<b>12%</b>	<b>34.774</b>			
Housing	Housing General Fund	HRA Current New Build Programme - General Fund Open Market Sales Units	15.909	1.665	-	17.574	12.222	-	5.352	4.067	33%	8.155	Medium	Reprofiling - Largely CV-19

Appendix 3: Capital Programme 2021/22

Housing	Housing General Fund	HRA Pipeline New Build Programme - General Fund Open Market Sales units	5.881	-	-	5.881	5.881	-	0.130	2%	5.751	Low	No Current Variance
Housing	Housing Revenue Account	Housing Revenue Account Major Works and Improvements	40.000	-	-	40.000	34.038	- 5.962	15.753	46%	18.285	Medium	Reprofiling - Partly CV-19
Housing	Housing Revenue Account	HRA Current New Build Programme - HRA Social Rented Units	64.412	6.662	-	71.074	49.486	- 21.588	16.466	33%	33.020	Medium	Reprofiling - Largely CV-19
Housing	Housing Revenue Account	HRA Pipeline New Build Programme - HRA Social Rented Units	10.922	-	-	10.922	10.922	-	0.242	2%	10.680	Low	No Current Variance
Housing	Housing Revenue	Retrofitting Housing Estates - Pilot Projects	0.550	-	-	0.550	0.550	-	-	0%	0.550	Low	No Current Variance
		<b>TOTAL - Housing Programme</b>	<b>137.674</b>	<b>8.327</b>	<b>-</b>	<b>146.001</b>	<b>113.099</b>	<b>- 32.902</b>	<b>36.658</b>	<b>32%</b>	<b>76.441</b>		
		<b>SUB TOTAL - Capital Programme</b>	<b>186.789</b>	<b>16.414</b>	<b>0.119</b>	<b>203.322</b>	<b>152.751</b>	<b>- 50.571</b>	<b>41.536</b>	<b>27%</b>	<b>111.215</b>		
		<b>TOTAL - Capital Programme</b>	<b>186.789</b>	<b>16.414</b>	<b>0.119</b>	<b>203.322</b>	<b>124.608</b>	<b>- 78.714</b>	<b>41.536</b>	<b>27%</b>	<b>83.072</b>		A central adjustment to the capital forecast has been included due to the low levels of expenditure to date compared to full year forecasts. This central adjustment extrapolates the capital expenditure to date whilst recognising that capital expenditure is generally more weighted in the second half of the financial year. As a