

Housing/No Housing	Scheme	Original Budget	M12 2020/21 Slippage	Budget Changes	Current Budget	Forecast Outturn	Forecast Variance	Expenditure to Date	2021/22 Forecast Spent to Date	Forecast Spend M9-M12	Confidence in Forecast	Reason for Variance
		£m	£m	£m	£m	£m	£m	£m	%	£m	Dropdown	Dropdown
Non-Housing	Compliance and Modernisation (non-housing)	2.865	-	0.949	3.814	2.865	0.949	0.381	13%	2.484	High	No Current Variance
Non-Housing	Finsbury Leisure Centre Development	0.925	0.035	-	0.960	0.300	0.660	0.081	27%	0.219	Medium	No Current Variance
Non-Housing	Laycock Street	-	0.233	-	0.233	0.233	-	-	0%	0.233	Medium	No Current Variance
Non-Housing	GGF Affordable Work Space	-	0.727	-	0.727	0.727	-	0.419	58%	0.308	Medium	No Current Variance
Non-Housing	Hungerford Rd Cladding Replacement	0.977	0.258	-	0.719	1.165	0.446	1.264	108%	0.099	High	Overspend
Non-Housing	Greenspace - Whittington Park Hocking Hall Community Centre Phase 1	0.941	0.027	-	0.968	0.250	0.718	-	0%	0.250	Medium	No Current Variance
Non-Housing	Section 106/CIL Funded Schemes	5.000	-	-	5.000	0.539	4.461	-	0%	0.539	Medium	No Current Variance
Non-Housing	Bunhill Energy Centre Phase 2	-	2.073	0.119	2.192	2.192	-	0.450	21%	1.742	Medium	No Current Variance
Non-Housing	Cemeteries	-	0.002	-	0.002	0.002	-	0.021	-1030%	0.023	Medium	No Current Variance
Non-Housing	Clerkenwell Green	1.781	-	-	1.781	0.480	1.301	0.009	2%	0.471	Medium	Reprofiling - Non CV-19
Non-Housing	Corporate CCTV Upgrade	1.500	0.224	-	1.724	1.224	0.500	-	0%	1.224	Medium	Reprofiling - Non CV-19
Non-Housing	Council Building Renovation (Special Projects)	0.085	0.101	-	0.186	0.161	0.025	0.061	38%	0.100	Medium	Reprofiling - Non CV-19
Non-Housing	Energy - LED Lighting Upgrades	0.334	-	-	0.334	0.000	0.334	-	100%	-	Medium	Reprofiling - Non CV-19
Non-Housing	Energy - Solar Panels on Corporate Buildings	0.334	-	-	0.334	0.000	0.334	-	100%	-	Medium	Reprofiling - Non CV-19
Non-Housing	Energy Services	-	0.441	-	0.441	0.190	0.251	0.145	76%	0.045	Medium	Underspend
Non-Housing	Environment - Other	-	0.001	-	0.001	0.001	-	-	0%	0.001	Medium	No Current Variance
Non-Housing	Extension of energy network to Highbury West incl Harvist Estate	-	-	-	0.000	0.000	-	-	100%	-	Medium	No Current Variance
Non-Housing	Greenspace - Barnard Park Renewal	0.903	-	-	0.903	0.105	0.798	0.032	30%	0.073	Medium	Reprofiling - Non CV-19
Non-Housing	Greenspace - Bingfield Park (including Crumbles Castle legacy)	0.682	-	-	0.682	0.074	0.608	0.004	5%	0.070	Medium	Reprofiling - Non CV-19
Non-Housing	Greenspace - Floodlight Upgrades	0.090	-	-	0.090	0.090	-	-	0%	0.090	Medium	No Current Variance
Non-Housing	Greenspace - Greenspace (Park Improvements)	0.400	0.017	-	0.417	0.225	0.192	0.018	8%	0.207	Medium	Reprofiling - Non CV-19
Non-Housing	Greenspace - Highbury Bandstand/Highbury Fields	0.690	0.005	-	0.695	0.090	0.605	0.001	1%	0.089	Medium	Reprofiling - Non CV-19
Non-Housing	Greenspace - Other	-	0.182	-	0.182	0.182	-	0.097	53%	0.085	Medium	No Current Variance
Non-Housing	Greenspace - New River Walk	0.403	0.032	-	0.435	0.064	0.371	0.032	50%	0.032	Medium	Reprofiling - Non CV-19
Non-Housing	Greenspace - Playground Water Features	0.030	0.039	-	-0.009	-0.009	-	-	0%	-0.009	Medium	No Current Variance
Non-Housing	Greenspace - Tufnell Park all-weather pitch	0.400	-	-	0.400	0.015	0.385	0.004	26%	0.011	Medium	Reprofiling - Non CV-19
Non-Housing	Greenspace - Woodfall Park Improvements	0.205	-	-	0.205	0.085	0.120	0.008	9%	0.077	Medium	Reprofiling - Non CV-19
Non-Housing	Greenspace - Wray Crescent Cricket Pavilion	0.219	-	-	0.219	0.080	0.139	0.023	28%	0.057	Medium	Reprofiling - Non CV-19
Non-Housing	Greenspaces - 3G Football Pitch Replacement	-	-	-	0.000	0.000	-	-	100%	-	Medium	No Current Variance
Non-Housing	Highways	1.400	0.309	-	1.709	1.709	-	0.916	54%	0.793	Medium	No Current Variance
Non-Housing	Islington Heat Networks	-	-	-	0.000	0.000	-	-	100%	-	Medium	No Current Variance
Non-Housing	Leisure - Cally Pool	0.250	-	-	0.250	0.000	0.250	-	100%	-	Medium	Reprofiling - Non CV-19
Non-Housing	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	Leisure - Strategic Provision	-	-	-	0.000	0.000	-	-	100%	-	Medium	No Current Variance
Non-Housing	Leisure - Sobell Leisure Centre	-	0.445	-	0.445	0.445	-	-	0%	0.445	Medium	No Current Variance
Non-Housing	People Friendly Streets - Liveable Neighbourhoods	1.950	0.050	-	2.000	0.000	2.000	-	100%	-	Medium	Reprofiling - Non CV-19
Non-Housing	People Friendly Streets - Low Traffic Neighbourhoods	4.243	0.247	-	3.996	1.400	2.596	0.239	17%	1.161	Medium	Reprofiling - Non CV-19
Non-Housing	Public Realm - Kings Square Shopping Area Public Space	0.547	-	-	0.547	-	0.547	-	100%	-	Medium	Reprofiling - Non CV-19
Non-Housing	Recycling Site Improvement	0.100	-	-	0.100	0.050	0.050	-	0%	0.050	Medium	Reprofiling - Non CV-19
Non-Housing	School Streets	0.400	-	-	0.400	0.400	-	0.034	8%	0.366	Medium	No Current Variance
Non-Housing	Street Lighting	-	0.070	-	0.070	0.070	-	-	0%	0.070	Medium	No Current Variance
Non-Housing	Traffic & Safety - Cycling	0.907	0.102	-	0.805	0.805	-	0.212	26%	0.593	Medium	No Current Variance
Non-Housing	Traffic & Safety - Electric Vehicles	0.160	0.194	-	-0.034	-0.034	-	0.000	0%	0.034	Medium	No Current Variance
Non-Housing	Traffic & Safety - Enforcement	0.400	0.036	-	0.436	0.436	-	0.095	22%	0.341	Medium	No Current Variance
Non-Housing	Traffic & Safety - Safety	0.778	0.179	-	0.957	0.957	-	0.248	26%	0.709	Medium	No Current Variance
Non-Housing	Tree Planting Programme	0.239	-	-	0.239	0.139	0.100	-	0%	0.139	Medium	Reprofiling - Non CV-19
Non-Housing	Vehicle fleet electrification (infrastructure)	3.566	0.200	-	3.766	1.750	2.016	0.007	0%	1.743	Medium	Reprofiling - Non CV-19
Non-Housing	Vehicle Replacement	4.600	0.708	-	5.308	0.754	4.554	0.990	131%	0.236	Medium	Reprofiling - Partly CV-19
Non-Housing	Adult Social Care	0.505	0.035	-	0.470	0.470	-	0.163	35%	0.307	Medium	No Current Variance
Non-Housing	Schools Major Works	0.250	0.649	-	0.899	0.211	0.688	0.057	27%	0.154	High	Underspend
Non-Housing	Schools Condition Works	2.075	1.399	0.200	3.274	3.088	0.186	1.373	44%	1.715	Medium	Reprofiling - Non CV-19
Non-Housing	Schools Matching	-	0.040	0.200	0.240	0.240	-	0.049	20%	0.191	High	No Current Variance
Non-Housing	Early Years	1.249	0.149	-	1.398	0.948	0.450	0.482	51%	0.466	Medium	Reprofiling - Non CV-19
Non-Housing	Libraries	1.400	0.017	-	1.417	0.767	0.650	0.109	14%	0.658	Medium	Reprofiling - Non CV-19
Non-Housing	Adventure Playgrounds	2.100	0.094	-	2.194	0.502	1.692	0.089	18%	0.413	Medium	Reprofiling - Non CV-19
Non-Housing	SEND	2.253	-	-	2.253	0.465	1.788	0.183	39%	0.282	Medium	Reprofiling - Non CV-19
Non-Housing	Childrens - Other	0.279	-	-	0.279	0.279	-	0.022	8%	0.257	High	No Current Variance
	TOTAL - Non-Housing Programme	48.515	7.738	1.068	57.321	27.634	29.687	8.438	31%	19.196		
Housing	HRA Current New Build Programme - General Fund Open Market Sales Units	15.909	1.665	-	17.574	12.328	5.246	5.291	43%	7.037	Medium	Reprofiling - Largely CV-19
Housing	HRA Pipeline New Build Programme - General Fund Open Market Sales units	5.881	-	-	5.881	5.200	0.681	0.246	5%	4.954	Low	No Current Variance

Appendix 4: Capital Programme 2021/22

Housing	Housing Revenue Account Major Works and Improvements	40.000	-	-	40.000	31.817	-	8.183	15.722	49%	16.095	Medium	Reprofiling - Partly CV-19
Housing	HRA Current New Build Programme - HRA Social Rented Units	64.412	6.662	-	71.074	49.387	-	21.687	21.194	43%	28.193	Medium	Reprofiling - Largely CV-19
Housing	HRA Pipeline New Build Programme - HRA Social Rented Units	10.922	-	-	10.922	7.800	-	3.122	0.369	5%	7.431	Low	No Current Variance
Housing	HRA Property Acquisitions	-	-	25.426	25.426	29.229	-	3.803	3.114	11%	26.115	High	No Current Variance
Housing	Retrofitting Housing Estates - Pilot Projects	0.550	-	-	0.550	-	-	0.550	-	100%	-	High	No Current Variance
TOTAL - Housing Programme		137.674	8.327	25.426	171.427	135.761	-	35.666	45.936	34%	89.825		
	TOTAL - Capital Programme	186.189	16.065	26.494	228.748	122.546	-	106.202	54.374	44%	68.173		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 proxy, it is assumed that capital expenditure will be 25% less than currently forecast.