

Appendix 4: Capital Programme 2021/22

Housing/NonHousing	Scheme	Original Budget	M12 2020/21 Slippage	Budget Changes	Month 8 Slippage	Current Budget	Forecast Outturn	Forecast Variance	Expenditure to Date	2021/22 Forecast Spent to Date	Forecast Spend M11-M12	Confidence in Forecast	Reason for Variance		
		£m	£m	£m	£m	£m	£m	£m	£m	%	£m	Dropdown	Dropdown		
Non-Housing	Compliance and Modernisation (non-housing)	2.865	-	0.949	-	0.949	2.865	2.015	-	0.850	1.152	57%	0.863	High	No Current Variance
Non-Housing	Finsbury Leisure Centre Development	0.925	0.035	-	-	0.660	0.300	0.300	-	0.083	0.083	28%	0.217	Medium	No Current Variance
Non-Housing	Laycock Street	-	0.233	-	-	0.233	0.233	-	-	0.233	-	100%	-	Medium	Reprofiling - Non CV-19
Non-Housing	GGF Affordable Work Space	-	0.727	-	-	0.727	0.727	-	-	0.727	0.432	59%	0.295	Medium	No Current Variance
Non-Housing	Hungerford Rd Cladding Replacement	0.977	0.258	-	-	0.446	1.165	1.472	0.307	1.472	1.472	100%	-	High	Overspend
Non-Housing	Greenspace - Whittington Park Hocking Hall Community Centre Phase 1	0.941	0.027	-	-	0.718	0.250	0.250	-	-	-	0%	0.250	Medium	No Current Variance
Non-Housing	Section 106/CIL Funded Schemes	5.000	-	-	-	4.461	0.539	0.539	-	-	-	0%	0.539	Medium	No Current Variance
Non-Housing	Bunhill Energy Centre Phase 2	-	2.073	0.119	-	0.893	2.192	0.893	-	1.299	0.481	54%	0.412	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	-	-	-	1.301	0.480	0.040	-	0.440	0.040	101%	0.000	Medium	Reprofiling - Non CV-19
Non-Housing	Corporate CCTV Upgrade	1.500	0.224	-	-	0.500	1.224	0.335	-	0.889	0.016	5%	0.319	Medium	Reprofiling - Non CV-19
Non-Housing	Council Building Renovation (Special Projects)	0.085	0.101	-	-	0.025	0.161	0.037	-	0.124	0.042	-114%	0.078	Medium	Reprofiling - Non CV-19
Non-Housing	Energy - LED Lighting Upgrades	0.334	-	-	-	0.334	0.000	0.000	-	-	-	100%	-	Medium	Reprofiling - Non CV-19
Non-Housing	Energy - Solar Panels on Corporate Buildings	0.334	-	-	-	0.334	0.000	0.000	-	-	-	100%	-	Medium	Reprofiling - Non CV-19
Non-Housing	Energy Services	-	0.441	-	-	0.251	0.190	0.145	-	0.045	0.145	100%	-	Medium	Underspend
Non-Housing	Environment - Other	-	0.001	-	-	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	0.000	-	-	-	100%	-	Medium	No Current Variance
Non-Housing	Greenspace - Barnard Park Renewal	0.903	-	-	-	0.798	0.105	0.105	-	0.055	0.055	53%	0.050	Medium	Reprofiling - Non CV-19
Non-Housing	Greenspace - Bingfield Park (including Crumbles Castle legacy)	0.682	-	-	-	0.608	0.074	0.055	-	0.019	0.007	13%	0.048	Medium	Reprofiling - Non CV-19
Non-Housing	Greenspace - Floodlight Upgrades	0.090	-	-	-	0.090	0.090	0.090	-	-	-	0%	0.090	Medium	No Current Variance
Non-Housing	Greenspace - Greenspace (Park Improvements)	0.400	0.017	-	-	0.192	0.225	0.019	-	0.206	0.019	100%	0.000	Medium	Reprofiling - Non CV-19
Non-Housing	Greenspace - Highbury Bandstand/Highbury Fields	0.690	0.005	-	-	0.605	0.090	0.055	-	0.035	0.014	26%	0.041	Medium	Reprofiling - Non CV-19
Non-Housing	Greenspace - Other	-	0.182	-	-	0.182	0.132	0.132	-	0.050	0.068	51%	0.064	Medium	No Current Variance
Non-Housing	Greenspace - New River Walk	0.403	0.032	-	-	0.371	0.064	0.051	-	0.013	0.032	63%	0.019	Medium	Reprofiling - Non CV-19
Non-Housing	Greenspace - Playground Water Features	0.030	0.039	-	-	-0.009	-0.009	0.291	0.300	0.053	0.053	18%	0.238	Medium	No Current Variance

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Non-Housing	Greenspace - Tufnell Park all-weather pitch	0.400	-	-	-	0.385	0.015	0.004	-	0.011	0.004	100%	-	Medium	Reprofiling - Non CV-19
Non-Housing	Greenspace - Woodfall Park Improvements	0.205	-	-	-	0.120	0.085	0.040	-	0.045	0.018	45%	0.022	Medium	Reprofiling - Non CV-19
Non-Housing	Greenspace - Wray Crescent Cricket Pavilion	0.219	-	-	-	0.139	0.080	0.035	-	0.045	0.023	65%	0.012	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	-	-	1.100	64%	0.609	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	0.000	-	-	-	100%	-	Medium	Reprofiling - Non CV-19
Non-Housing	Leisure - Leisure repairs/modernisation	0.100	0.168	-	-	0.185	0.453	0.300	-	0.153	0.164	55%	0.136	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	0.000	-	0.445	-	100%	-	Medium	No Current Variance
Non-Housing	People Friendly Streets - Liveable Neighbourhoods	1.950	0.050	-	-	2.000	0.000	0.000	-	-	-	100%	-	Medium	Reprofiling - Non CV-19
Non-Housing	People Friendly Streets - Low Traffic Neighbourhoods	4.243	0.247	-	-	2.596	1.400	1.128	-	0.272	0.410	36%	0.718	Medium	Reprofiling - Non CV-19
Non-Housing	Public Realm - Kings Square Shopping Area Public Space	0.547	-	-	-	0.547	0.000	0.000	-	-	-	100%	-	Medium	Reprofiling - Non CV-19
Non-Housing	Recycling Site Improvement	0.100	-	-	-	0.050	0.050	0.050	-	-	-	0%	0.050	Medium	Reprofiling - Non CV-19
Non-Housing	School Streets	0.400	-	-	-	-	0.400	0.324	-	0.076	0.053	16%	0.271	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	-	-	0.228	28%	0.577	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	0.146	-	0.290	0.192	131%	0.046	Medium	No Current Variance
Non-Housing	Traffic & Safety - Safety	0.778	0.179	-	-	-	0.957	0.690	-	0.267	0.275	40%	0.415	Medium	No Current Variance
Non-Housing	Tree Planting Programme	0.239	-	-	-	0.100	0.139	0.139	-	-	-	0%	0.139	Medium	Reprofiling - Non CV-19
Non-Housing	Vehicle fleet electrification (infrastructure)	3.566	0.200	-	-	2.016	1.750	0.374	-	1.376	0.007	2%	0.367	Medium	Reprofiling - Non CV-19
Non-Housing	Vehicle Replacement	4.600	0.708	-	-	4.554	0.754	1.054	0.300	-	1.054	100%	-	Medium	Reprofiling - Partly CV-19
Non-Housing	Adult Social Care	0.505	0.035	-	-	-	0.470	0.470	-	-	0.196	42%	0.274	Medium	No Current Variance

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Non-Housing	Schools Major Works	0.250	0.649	-	-	0.688	0.211	0.211	-	0.057	27%	0.154	High	Underspend		
Non-Housing	Schools Condition Works	2.075	1.399	-	0.200	-	0.186	3.088	2.134	-	0.954	1.640	77%	0.494	Medium	Reprofiling - Non CV-19
Non-Housing	Schools Matching	-	0.040	0.200	-	-	0.240	0.240	-	-	0.062	0.178	26%	0.178	High	No Current Variance
Non-Housing	Early Years	1.249	0.149	-	-	0.450	0.948	0.942	-	0.006	0.595	0.347	63%	0.347	Medium	Reprofiling - Non CV-19
Non-Housing	Libraries	1.400	0.017	-	-	0.650	0.767	0.767	-	-	0.194	0.573	25%	0.573	Medium	No Current Variance
Non-Housing	Adventure Playgrounds	2.100	0.094	-	-	1.692	0.502	0.502	-	-	0.128	0.374	25%	0.374	Medium	No Current Variance
Non-Housing	SEND	2.253	-	-	-	1.788	0.465	0.465	-	-	0.183	0.282	39%	0.282	Medium	No Current Variance
Non-Housing	Childrens - Other	0.279	-	-	-	-	0.279	0.279	-	-	0.022	0.257	8%	0.257	High	No Current Variance
	TOTAL - Non-Housing Programme	48.515	7.738	1.068	-	29.687	27.634	20.397	-	7.237	10.613	52%	9.784			-
Housing	HRA Current New Build Programme - General Fund Open Market Sales Units	15.909	1.665	-	-	5.246	12.328	11.727	-	0.601	6.317	5.410	54%	5.410	Medium	Reprofiling - Largely CV-19
Housing	HRA Pipeline New Build Programme - General Fund Open Market Sales units	5.881	-	-	-	0.68	5.200	3.400	-	1.800	0.545	2.855	16%	2.855	Medium	No Current Variance
Housing	Housing Revenue Account Major Works and Improvements	40.000	-	-	-	8.183	31.817	32.430	0.613	19.308	13.122	60%	13.122	Medium	Reprofiling - Partly CV-19	
Housing	HRA Current New Build Programme - HRA Social Rented Units	64.412	6.662	-	-	21.687	49.387	46.980	-	2.407	25.308	21.672	54%	21.672	Medium	Reprofiling - Largely CV-19
Housing	HRA Pipeline New Build Programme - HRA Social Rented Units	10.922	-	-	-	3.122	7.800	5.100	-	2.700	0.818	4.282	16%	4.282	Medium	No Current Variance
Housing	HRA Property Acquisitions	-	-	25.426	-	3.803	29.229	35.000	5.771	14.603	20.397	42%	20.397	High		
Housing	Retrofitting Housing Estates - Pilot Projects	0.550	-	-	-	0.550	0.000	-	-	-	-	-	100%	-	High	No Current Variance
	TOTAL - Housing Programme	137.674	8.327	25.426	-	35.666	135.761	134.637	-	1.124	66.899	50%	67.738			
	TOTAL - Capital Programme	186.189	16.065	26.494	-	65.353	163.395	155.034	-	8.361	77.512	50%	77.522			
	TOTAL - Capital Programme (Central Adjustment)	186.189	16.065	26.494	-	65.353	163.395	116.276	-	47.119	77.512	67%	38.764			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.