

APPENDIX 3 - CAPITAL PROGRAMME MONITORING - MONTH 3

Directorate	Housing/ Non-Housing	Scheme	Original Budget £m	M12 2021/22 Slippage £m	Current Budget £m	Forecast Outturn £m	Variance to Budget £m	Spend to Date £m	Reason for Variance	Explanation of Variance
CLS	Non-Housing	Adventure Playgrounds - Cornwallis Adventure Playground	0.218	0.036	0.254	0.758	0.504	0.015	Other	Project delay was also in part due to unaffordable tender responses and the need to retender/negotiate. Tendered separately but same contractor for both AP schemes - end date estimated for Jan '23.
CLS	Non-Housing	Adventure Playgrounds - Martin Luther King	0.124	0.119	0.243	0.467	0.224	0.013	Other	Delay was also in part due to unaffordable tender responses and the need to retender/negotiate. Expected to complete end of year (early Dec) - same contractor as above.
CLS	Non-Housing	Adult Social Care	-	0.227	0.227	0.227	-	0.105	No Current Variance	
CLS	Non-Housing	Early Years and Children's Centres	0.185	0.116	0.301	0.301	-	-	No Current Variance	
CLS	Non-Housing	Early Years Capital	0.332	0.239	0.571	0.571	-	0.101	No Current Variance	
CLS	Non-Housing	Primary Schools Condition Schemes/Schools Modernisation SEN	1.780	0.193	1.973	1.973	-	0.143	No Current Variance	
CLS	Non-Housing	Schools - Schools Condition Schemes	2.278	1.066	3.344	3.344	-	0.534	No Current Variance	
CLS	Non-Housing	Schools Major Works	-	0.133	0.133	0.133	-	0.034	No Current Variance	In Final Accounts
CLS	Non-Housing	Schools - Tufnell Park School Expansion	0.688	0.021	0.709	0.709	-	-	No Current Variance	In Final Accounts, some disputes to be resolved but asset in use.
CLS	Non-Housing	Toffee Park & Radnor St Gardens	1.828	0.122	1.950	0.100	-1.850	0.001	Reprofiling - Non CV-19	Reporting slippage as project not yet started. Delays in getting the brief finalised. Spend expected from October (work on design to start) Delays in starting the project and getting the brief finalised. Design team not appointed yet. Professional fees indicatively at £300k-£350k based from feasibility study produced at stage 0 - awaiting to go to market Construction will not start this year. Design work not expected to fully complete this year
CLS	Non-Housing	Enhanced Special Needs Provision	1.743	-	1.743	1.743	-	-	No Current Variance	
CLS	Non-Housing	Packington Nursery Expansion	0.180	-	0.180	0.180	-	-	No Current Variance	
CLS	Non-Housing	The Zone Youth Club - Refurbishment and Reconfiguration	0.128	-	0.128	0.128	-	-	No Current Variance	
CLS	Non-Housing	Enhanced Children's Residential Provision	0.526	-	0.526	0.526	-	-	No Current Variance	
CLS	Non-Housing	Lift Building Development	0.550	-	0.550	0.550	-	-	No Current Variance	
CLS	Non-Housing	Finsbury Leisure Centre Redevelopment	0.858	0.143	1.001	1.001	-	0.083	No Current Variance	
CLS	Non-Housing	Libraries - Islington Museum and Local History Centre	0.200	0.100	0.300	0.150	-0.150	-	No Current Variance	
CLS	Non-Housing	Libraries - South Library	0.200	0.107	0.307	0.307	-	-	No Current Variance	
CLS	Non-Housing	Libraries - West Library	0.100	0.127	0.227	0.227	-	0.139	No Current Variance	
CLS	Non-Housing	Libraries Modernisation	0.150	0.029	0.179	0.179	-	0.002	No Current Variance	
CLS	Non-Housing	Compliance and Modernisation	3.410	0.740	4.150	3.422	-0.728	0.421	Other	Budget to be transferred to Adventure Playgrounds
CLS	Non-Housing	Whittington Park Hocking Hall Community Centre Phase 1	1.346	0.112	1.234	1.234	-	0.356	No Current Variance	Due to complete Sept '22
CLS	Non-Housing	Mildmay Library	0.450	-	0.450	0.450	-	-	Other	The projects team is still awaiting confirmation on the project brief from the Fairer Together team and the Library Services. Subject to clarification from the Energy Team on their Net Zero Carbon requirements for this site, the budget for this project could rise further.
CLS	Non-Housing	Holly Hall	0.550	-	0.550	0.550	-	0.004	Other	Due to the extreme dilapidations of this building that it will need substantial refurbishment works carried out to it plus the project team do not have a defined project brief from the Fairer Together team relating to how they wish Holly Hall to be reconfigured.
CLS	Non-Housing	Future Work Phase 2	1.631	-	1.631	1.631	-	0.189	No Current Variance	
CLS	Non-Housing	CWB Small S106/CIL Schemes	0.066	-	0.066	0.066	-	-	No Current Variance	
CLS	Non-Housing	Laycock Street	-	0.233	0.233	0.233	-	-	No Current Variance	
CLS	Non-Housing	GGF Affordable Work Space	-	0.300	0.300	0.300	-	-	No Current Variance	

APPENDIX 3 - CAPITAL PROGRAMME MONITORING - MONTH 3

Directorate	Housing/ Non-Housing	Scheme	Original Budget £m	M12 2021/22 Slippage £m	Current Budget £m	Forecast Outturn £m	Variance to Budget £m	Spend to Date £m	Reason for Variance	Explanation of Variance
CLS	Non-Housing	Vorley Road Library	0.200	-	0.200	0.200	-	-	No Current Variance	
Environment	Non-Housing	Bunhill Energy Centre Phase 2	-	0.578	0.578	0.578	-	0.025	No Current Variance	
Environment	Non-Housing	Corporate CCTV Upgrade	2.200	1.154	3.354	1.000	2.354	0.116	Reprofiling - Partly CV-19	There have been contractual issues associated with the network which has meant it will not be completed until the new financial year, pushing forward the camera replacement programme into 22/23 and 23/24.
Environment	Non-Housing	Chapel Market	1.133	0.009	1.142	1.142	-	0.009	No Current Variance	
Environment	Non-Housing	Council Building Renovation (Special Projects) Repairs and Renewal of Council Buildings	0.025	0.097	0.122	0.122	-	-	No Current Variance	
Environment	Non-Housing	Highways - Highways	1.400	0.049	1.449	1.449	-	0.092	No Current Variance	
Environment	Non-Housing	Environment Small S106/CIL Schemes	0.128	-	0.128	-	0.128	-	Other	Included in S106 schemes.
Environment	Non-Housing	Energy - Retrofitting Existing Council Buildings	0.500	-	0.500	0.500	-	-	No Current Variance	
Environment	Non-Housing	Greening the Borough	0.500	-	0.500	0.500	-	-	No Current Variance	
Environment	Non-Housing	Street Lighting - LED upgrades	0.060	0.020	0.080	0.080	-	-	No Current Variance	
Environment	Non-Housing	Clerkenwell Green	1.717	-	1.717	1.717	-	0.002	No Current Variance	
Environment	Non-Housing	Energy - LED Lighting Upgrades	0.333	-	0.333	0.333	-	-	No Current Variance	
Environment	Non-Housing	Energy - Solar Panels on Corporate Buildings	0.333	-	0.333	0.333	-	-	No Current Variance	
Environment	Non-Housing	Energy Services	0.251	-	0.251	-	0.251	-	Other	Related to GHG LAD1A scheme which was completed in 2021/22 - to be removed.
Environment	Non-Housing	Green SCIES	-	0.232	0.232	0.232	-	0.031	No Current Variance	
Environment	Non-Housing	Greenspaces - Barnard Park Renewal	1.441	-	1.441	1.441	-	-	No Current Variance	
Environment	Non-Housing	Greenspaces - Bingfield Park (including Crumbles Castle legacy)	0.408	0.001	0.409	0.409	-	0.005	No Current Variance	
Environment	Non-Housing	Greenspaces - Park Improvements	0.192	0.075	0.267	0.267	-	0.012	No Current Variance	
Environment	Non-Housing	Greenspaces - Highbury Bandstand/Highbury Fields	0.455	-	0.455	0.455	-	0.009	No Current Variance	
Environment	Non-Housing	Greenspaces - New River Walk	0.371	0.032	0.403	0.403	-	-	No Current Variance	
Environment	Non-Housing	Greenspace - Other	-	0.112	0.112	0.112	-	0.042	No Current Variance	
Environment	Non-Housing	Greenspaces - Woodfall Park Improvements	0.433	-	0.433	0.433	-	0.015	No Current Variance	
Environment	Non-Housing	Leisure - Cally Pool	0.250	-	0.250	0.250	-	-	No Current Variance	
Environment	Non-Housing	Leisure - Leisure repairs/modernisation	0.190	0.146	0.044	0.190	0.146	0.095	Overspend	Two projects have been agreed for 2022/23. These are to change the gym layouts at Highbury & ITC leisure centres. Design work underway. Projects to be completed in year with funding to be accelerated 23/24.
Environment	Non-Housing	Leisure - Sobell Leisure Centre	-	0.445	0.445	0.445	-	-	No Current Variance	
Environment	Non-Housing	Leisure - Tufnell Park all-weather pitch	0.385	0.011	0.396	0.396	-	-	No Current Variance	
Environment	Non-Housing	People Friendly Streets - Liveable Neighbourhoods	1.500	-	1.500	0.554	0.946	-	Reprofiling - Non CV-19	Extensive consultation prior to implementation and this will take place during 22/23 with delivery starting 23/24. These are all large areas with complex road networks making delivery more difficult. In year spend is focused on delivering 4 Liveable neighbourhoods and project management is resourced and underway.
Environment	Non-Housing	People Friendly Streets - Low Traffic Neighbourhoods	1.153	0.485	1.638	1.153	0.485	0.076	Reprofiling - Non CV-19	The pace of delivery of LTNs has changed as per exec decision in October 2021. This accounts for a change in member priorities with more of an emphasis on consultation and engagement prior to implementation. Work is underway for many of the 4 new LTNs with consultation due to take place in 22/23 with delivery in 23/24. Further decisions are required to make 7 already implemented LTNs permanent as a new trial was needed for blue badge exemptions - this required additional monitoring and decision making further delaying the implementation of new LTNs
Environment	Non-Housing	Public Realm - Fortune Street Area	0.592	-	0.592	0.592	-	-	No Current Variance	

APPENDIX 3 - CAPITAL PROGRAMME MONITORING - MONTH 3

Directorate	Housing/ Non-Housing	Scheme	Original Budget £m	M12 2021/22 Slippage £m	Current Budget £m	Forecast Outturn £m	Variance to Budget £m	Spend to Date £m	Reason for Variance	Explanation of Variance
Environment	Non-Housing	Public Realm - Kings Square Shopping Area Public Space	0.597	-	0.597	0.131	- 0.466	-	Reprofiling - Non CV-19	Project moved to Transport project team. Complex project which requires scaling down from original £4m budget to be reforecast as a smaller scheme to be designed in 22/23
Environment	Non-Housing	Public Realm - St Johns Street Public Realm Improvements	0.250	-	0.250	0.100	- 0.150	-	Reprofiling - Non CV-19	Project has changed wards from Bunhill to St Peters - currently in design, with consultation taking place.
Environment	Non-Housing	Recycling Site Improvement	0.150	0.035	0.185	0.185	-	-	No Current Variance	
Environment	Non-Housing	School Streets	0.400	0.193	0.593	0.593	-	0.024	No Current Variance	
Environment	Non-Housing	Traffic & Parking - T&E Cycle Schemes	0.450	0.014	0.436	0.436	-	0.004	No Current Variance	
Environment	Non-Housing	Traffic & Parking - T&E EV Charging Points	0.160	0.131	0.291	0.291	-	-	No Current Variance	
Environment	Non-Housing	Traffic & Parking - T&E Safety Schemes	0.500	0.762	1.262	0.682	- 0.580	0.068	Reprofiling - Non CV-19	Borough-wide safety and corridor schemes - support of People Friendly Streets programme by delivering walking and cycling improvements on main roads. Forecasted underspend will be partially offset by overspend in T&E Enforcement / Parking.
Environment	Non-Housing	Traffic & Parking - T&E Traffic Enforcement/Parking	0.300	0.017	0.317	0.687	- 0.370	-	Reprofiling - Non CV-19	Borough-wide traffic enforcement and parking schemes, including dedicated disabled bay scheme and other accessibility improvements across the borough. Forecasted overspend will be offset by underspend in T&E Safety Schemes.
Environment	Non-Housing	Tree Planting Programme	0.210	-	0.210	0.210	-	-	No Current Variance	
Environment	Non-Housing	Vehicle fleet electrification (infrastructure)	2.375	1.498	3.873	3.873	-	0.186	No Current Variance	
Environment	Non-Housing	Vehicle Replacement	4.000	0.520	3.480	3.480	-	0.460	No Current Variance	
Environment	Non-Housing	Wray Crescent Cricket Pavilion	0.139	-	0.139	0.139	-	0.010	No Current Variance	
		TOTAL NON-HOUSING	45.202	9.195	54.397	47.553	- 6.844	3.231		
Housing	Housing	Housing Revenue Account Major Works and Improvements	45.500	-	45.500	45.500	-	4.751	No Current Variance	
Housing	Housing	HRA Current New Build Programme - General Fund Open Market Sales Units	16.139	3.394	19.533	11.036	- 8.497	2.220	Reprofiling - Partly CV-19	Slippage has arisen in part due to unforeseen on site events but is primarily driven by global inflationary pressures either delaying contract award or creating supply chain issues/labour shortages which is impeding productivity and progress on site
Housing	Housing	HRA Current New Build Programme - HRA Social Rented Units	54.984	11.563	66.547	37.599	- 28.948	7.562	Reprofiling - Partly CV-19	
Housing	Housing	HRA Pipeline New Build Programme - General Fund Open Market Sales units	7.584	-	7.584	3.896	- 3.688	0.359	Reprofiling - Partly CV-19	
Housing	Housing	HRA Pipeline New Build Programme - HRA Social Rented Units	11.884	-	11.884	6.104	- 5.780	0.563	Reprofiling - Partly CV-19	
Housing	Housing	Property Acquisitions	32.016	4.221	36.237	36.237	-	6.694	No Current Variance	Total planned purchases 140 - 57 acquired in 21/22. In 22-23 16 complete £7m and a further 8 complete not yet posted £3m a further 37 have offers accepted £15m - this leaves a further 22 purchases to be funded from the remaining.
Housing	Housing	Retrofitting Existing Council Housing Stock-Pilots	0.500	-	0.500	0.500	-	-	No Current Variance	
		TOTAL - HOUSING	168.607	19.178	187.785	140.872	- 46.913	22.149		
		TOTAL - CAPITAL PROGRAMME	213.809	28.373	242.182	188.425	- 53.757	25.380		