

APPENDIX 3 - CAPITAL PROGRAMME MONITORING - MONTH 5

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 MONTH 5 £m	Reason for Variance
CLS	Non-Housing	Adventure Playgrounds - Cornwallis Adventure Playground	0.218	0.036	0.254	0.758	0.504	0.075	Other
CLS	Non-Housing	Adventure Playgrounds - Martin Luther King	0.124	0.119	0.243	0.467	0.224	0.063	Other
CLS	Non-Housing	Adult Social Care	0.000	0.227	0.227	0.227	0.000	0.177	No Current Variance
CLS	Non-Housing	Early Years and Children's Centres	0.185	0.116	0.301	0.301	0.000	0.000	No Current Variance
CLS	Non-Housing	Early Years Capital	0.332	0.239	0.571	0.571	0.000	0.103	No Current Variance
CLS	Non-Housing	Primary Schools Condition Schemes/Schools Modernisation SEN	1.780	0.193	1.973	1.973	0.000	0.300	No Current Variance
CLS	Non-Housing	Schools - Schools Condition Schemes	2.278	1.066	3.344	2.780	(0.564)	0.871	No Current Variance
CLS	Non-Housing	Schools Major Works	0.000	0.133	0.133	0.133	0.000	0.034	No Current Variance
CLS	Non-Housing	Schools - Tufnell Park School Expansion	0.688	0.021	0.709	0.709	0.000	0.000	No Current Variance
CLS	Non-Housing	Toffee Park & Radnor St Gardens	1.828	0.122	1.950	0.100	(1.850)	0.001	Reprofiling - Non CV-19
CLS	Non-Housing	Finsbury Leisure Centre Redevelopment	0.858	0.143	1.001	1.001	0.000	0.626	No Current Variance
CLS	Non-Housing	Libraries - Islington Museum and Local History Centre	0.200	0.100	0.300	0.150	(0.150)	0.000	No Current Variance
CLS	Non-Housing	Libraries - South Library	0.200	0.107	0.307	0.307	0.000	0.000	No Current Variance
CLS	Non-Housing	Libraries - West Library	0.100	0.127	0.227	0.227	0.000	0.283	No Current Variance
CLS	Non-Housing	Libraries Modernisation	0.150	0.029	0.179	0.179	0.000	0.002	No Current Variance
CLS	Non-Housing	Compliance and Modernisation	3.410	0.740	4.150	3.422	(0.728)	0.810	Other

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CLS	Non-Housing	Whittington Park Hocking Hall Community Centre Phase 1	1.346	(0.112)	1.234	1.234	0.000	0.457	No Current Variance
CLS	Non-Housing	Laycock Street	0.000	0.233	0.233	0.233	0.000	0.019	No Current Variance
CLS	Non-Housing	GGF Affordable Work Space	0.000	0.300	0.300	0.300	0.000	0.000	No Current Variance
Environment	Non-Housing	Bunhill Energy Centre Phase 2	0.000	0.578	0.578	0.578	0.000	0.163	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
Environment	Non-Housing	Chapel Market	1.133	0.009	1.142	0.167	(0.975)	0.015	Reprofiling - Non CV-19
Environment	Non-Housing	Council Building Renovation (Special Projects) Repairs and Renewal of Council Buildings	0.025	0.097	0.122	0.122	0.000	0.064	No Current Variance
Environment	Non-Housing	Highways - Highways	1.400	0.049	1.449	1.449	0.000	0.236	No Current Variance
Environment	Non-Housing	Street Lighting - LED upgrades	0.060	0.020	0.080	0.080	0.000		No Current Variance
Environment	Non-Housing	GreenSCIES	0.000	0.232	0.232	0.232	0.000	0.044	No Current Variance

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Environment	Non-Housing	Greenspaces - Bingfield Park (including Crumbles Castle legacy)	0.408	0.001	0.409	0.409	0.000	0.021	No Current Variance
Environment	Non-Housing	Greenspaces - Park Improvements	0.192	0.075	0.267	0.267	0.000	0.015	No Current Variance
Environment	Non-Housing	Greenspaces - New River Walk	0.371	0.032	0.403	0.403	0.000	0.000	No Current Variance
Environment	Non-Housing	Greenspace - Other	0.000	0.112	0.112	0.112	0.000	0.123	No Current Variance
Environment	Non-Housing	Leisure - Leisure repairs/modernisation	0.190	(0.146)	0.044	0.044	0.000	(0.095)	Reprofiling - Non CV-19
Environment	Non-Housing	Leisure - Sobell Leisure Centre	0.000	0.445	0.445	0.445	0.000	0.000	No Current Variance
Environment	Non-Housing	Leisure - Tufnell Park all-weather pitch	0.385	0.011	0.396	0.396	0.000	0.000	No Current Variance
Environment	Non-Housing	People Friendly Streets - Low Traffic Neighbourhoods	1.153	0.485	1.638	0.975	(0.663)	0.156	Reprofiling - Non CV-19
Environment	Non-Housing	Recycling Site Improvement	0.150	0.035	0.185	0.185	0.000	0.000	No Current Variance

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Environment	Non-Housing	School Streets	0.400	0.193	0.593	0.593	0.000	0.048	No Current Variance
Environment	Non-Housing	Traffic & Parking - T&E Cycle Schemes	0.450	(0.014)	0.436	0.436	0.000	0.005	No Current Variance
Environment	Non-Housing	Traffic & Parking - T&E EV Charging Points	0.160	0.131	0.291	0.291	0.000	0.000	No Current Variance
Environment	Non-Housing	Traffic & Parking - T&E Safety Schemes	0.500	0.762	1.262	1.262	0.000	0.097	Reprofiling - Non CV-19
Environment	Non-Housing	Traffic & Parking - T&E Traffic Enforcement/Parking	0.300	0.017	0.317	0.317	0.000	0.026	Reprofiling - Non CV-19
Environment	Non-Housing	Vehicle fleet electrification (infrastructure)	2.375	1.498	3.873	2.390	(1.483)	0.372	Reprofiling - Partly CV-19
Environment	Non-Housing	Vehicle Replacement	4.000	(0.520)	3.480	3.480	0.000	0.770	No Current Variance
		TOTAL NON-HOUSING	45.202	9.195	54.397	42.979	(11.418)	6.354	
Housing	Housing	Housing Revenue Account Major Works and Improvements	45.500	(1.864)	43.636	43.636	0.000	10.151	No Current Variance
Housing	Housing	HRA Current New Build Programme - General Fund Open Market Sales Units	16.139	3.244	19.383	11.248	(8.135)	4.184	Reprofiling - Partly CV-19

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Housing	Housing	HRA Current New Build Programme - HRA Social Rented Units	54.984	11.050	66.034	38.323	(27.711)	14.254	Reprofiling - Partly CV-19
Housing	Housing	Property Acquisitions	32.016	4.221	36.237	36.237	0.000	15.095	No Current Variance
TOTAL - HOUSING			168.607	16.651	185.258	139.444	(45.814)	44.929	
TOTAL - CAPITAL PROGRAMME			213.809	25.846	239.655	182.423	(57.232)	51.283	