

**APPENDIX 4 - CAPITAL PROGRAMME MONITORING - MONTH 8**

Directorate	Housing/ Non-Housing	Scheme	Original Budget £m	M12 2021/22 Slippage £m	Month 6 2022/23 £m	Current Budget £m	Forecast Outturn £m	Variance to Budget £m	Spend to Date MONTH 8 £m	Reason for Variance
CLS	Non-Housing	Adventure Playgrounds - Cornwallis Adventure Playground	0.218	0.036	0.000	<b>0.254</b>	0.759	0.505	0.196	Overspend
CLS	Non-Housing	Adventure Playgrounds - Martin Luther King	0.124	0.119	0.000	<b>0.243</b>	0.467	0.224	0.123	Overspend
CLS	Non-Housing	Adult Social Care	0.000	0.227	0.000	<b>0.227</b>	0.227	0.000	0.177	No Current Variance
CLS	Non-Housing	Early Years and Children's Centres	0.185	0.116	0.000	<b>0.301</b>	0.132	(0.169)	0.000	Underspend
CLS	Non-Housing	Early Years Capital	0.332	0.239	0.000	<b>0.571</b>	0.000	(0.571)	0.113	Underspend
CLS	Non-Housing	Primary Schools Condition Schemes/Schools Modernisation SEN	1.780	0.193	0.000	<b>1.973</b>	0.682	(1.291)	0.370	Reprofiling - Non CV-19
CLS	Non-Housing	Schools - Schools Condition Schemes	2.278	1.066	(0.564)	<b>2.780</b>	2.680	(0.100)	1.696	Reprofiling - Non CV-19
CLS	Non-Housing	Schools Major Works	0.000	0.133	0.000	<b>0.133</b>	0.193	0.060	0.034	Overspend
CLS	Non-Housing	Schools - Tufnell Park School Expansion	0.688	0.021	0.000	<b>0.709</b>	0.050	(0.659)	0.000	Underspend
CLS	Non-Housing	Toffee Park & Radnor St Gardens	1.828	0.122	(1.850)	<b>0.100</b>	0.044	(0.056)	0.001	Reprofiling - Non CV-19
CLS	Non-Housing	Enhanced Special Needs Provision	1.743	0.000	0.000	<b>1.743</b>	0.406	(1.337)	0.050	Reprofiling - Non CV-19
CLS	Non-Housing	Packington Nursery Expansion	0.180	0.000	0.000	<b>0.180</b>	0.005	(0.175)	0.005	Reprofiling - Non CV-19
CLS	Non-Housing	The Zone Youth Club - Refurbishment and Reconfiguration	0.128	0.000	0.000	<b>0.128</b>	0.128	0.000	0.000	No Current Variance
CLS	Non-Housing	Enhanced Children's Residential Provision	0.526	0.000	0.000	<b>0.526</b>	0.000	(0.526)	0.000	Underspend
CLS	Non-Housing	Lift Building Development	0.550	0.000	0.000	<b>0.550</b>	0.200	(0.350)	0.000	Reprofiling - Non CV-19
CLS	Non-Housing	Finsbury Leisure Centre Redevelopment	0.858	0.143	0.000	<b>1.001</b>	0.927	(0.074)	1.336	Reprofiling - Non CV-19
CLS	Non-Housing	Libraries - Islington Museum and Local History Centre	0.200	0.100	(0.150)	<b>0.150</b>	0.050	(0.100)	0.021	Reprofiling - Non CV-19
CLS	Non-Housing	Libraries - South Library	0.200	0.107	0.000	<b>0.307</b>	0.307	0.000	0.000	No Current Variance
CLS	Non-Housing	Libraries - West Library	0.100	0.127	0.000	<b>0.227</b>	0.227	0.000	0.305	No Current Variance
CLS	Non-Housing	Libraries Modernisation	0.150	0.029	0.000	<b>0.179</b>	0.179	0.000	0.084	No Current Variance
CLS	Non-Housing	Compliance and Modernisation	3.410	0.740	0.000	<b>4.150</b>	3.421	(0.729)	2.043	Other

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CLS	Non-Housing	Whittington Park Hocking Hall Community Centre Phase 1	1.346	(0.112)	0.000	<b>1.234</b>	1.234	0.000	0.793	No Current Variance
CLS	Non-Housing	Mildmay Library	0.450	0.000	0.000	<b>0.450</b>	0.040	(0.410)	0.019	Reprofiling - Non CV-19
CLS	Non-Housing	Holly Hall	0.550	0.000	0.000	<b>0.550</b>	0.000	(0.550)	0.004	Other
CLS	Non-Housing	Future Work Phase 2	1.631	0.000	0.000	<b>1.631</b>	0.300	(1.331)	0.243	Reprofiling - Non CV-19
CLS	Non-Housing	CWB Small S106/CIL Schemes	0.066	0.000	0.000	<b>0.066</b>	0.066	0.000	0.000	No Current Variance
CLS	Non-Housing	Laycock Street	0.000	0.233	0.000	<b>0.233</b>	0.000	(0.233)	0.019	Other
CLS	Non-Housing	GGF Affordable Work Space	0.000	0.300	0.000	<b>0.300</b>	0.300	0.000	0.015	No Current Variance
CLS	Non-Housing	Vorley Road Library	0.200	0.000	0.000	<b>0.200</b>	0.000	(0.200)	0.000	Other
Environment	Non-Housing	Bunhill Energy Centre Phase 2	0.000	0.578	0.000	<b>0.578</b>	0.578	0.000	0.283	No Current Variance
Environment	Non-Housing	Corporate CCTV Upgrade	2.200	1.154	(2.354)	<b>1.000</b>	1.000	(0.000)	0.116	Reprofiling - Partly CV-19
Environment	Non-Housing	Chapel Market	1.133	0.009	(0.975)	<b>0.167</b>	0.167	(0.000)	0.021	Reprofiling - Non CV-19

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Environment	Non-Housing	Council Building Renovation (Special Projects) Repairs and Renewal of Council Buildings	0.025	0.097	0.000	<b>0.122</b>	0.122	0.000	0.169	No Current Variance
Environment	Non-Housing	Highways - Highways	1.400	0.049	0.000	<b>1.449</b>	1.449	(0.000)	0.664	No Current Variance
Environment	Non-Housing	Environment Small S106/CIL Schemes	0.128	0.000	0.000	<b>0.128</b>	0.128	0.000	0.220	Other
Environment	Non-Housing	Energy - Retrofitting Existing Council Buildings	0.500	0.000	0.000	<b>0.500</b>	0.500	0.000	0.000	No Current Variance
Environment	Non-Housing	Greening the Borough	0.500	0.000	(0.160)	<b>0.340</b>	0.340	0.000	0.000	No Current Variance
Environment	Non-Housing	Street Lighting - LED upgrades	0.060	0.020	0.000	<b>0.080</b>	0.080	0.000	0.000	No Current Variance
Environment	Non-Housing	Clerkenwell Green	1.717	0.000	(0.850)	<b>0.867</b>	0.867	0.000	0.263	No Current Variance

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Environment	Non-Housing	Energy - LED Lighting Upgrades	0.333	0.000	0.000	<b>0.333</b>	0.333	0.000	0.000	No Current Variance
Environment	Non-Housing	Energy - Solar Panels on Corporate Buildings	0.333	0.000	0.000	<b>0.333</b>	0.333	0.000	0.000	No Current Variance
Environment	Non-Housing	Energy Services	0.251	0.000	(0.251)	<b>0.000</b>	0.000	0.000	0.000	Other
Environment	Non-Housing	GreenSCIES	0.000	0.232	0.000	<b>0.232</b>	0.232	0.000	0.081	No Current Variance
Environment	Non-Housing	Greenspaces - Barnard Park Renewal	1.441	0.000	(1.266)	<b>0.175</b>	0.175	0.000	0.006	No Current Variance
Environment	Non-Housing	Greenspaces - Bingfield Park (including Crumbles Castle legacy)	0.408	0.001	(0.370)	<b>0.039</b>	0.039	0.000	0.050	No Current Variance
Environment	Non-Housing	Greenspaces - Park Improvements	0.192	0.075	(0.207)	<b>0.060</b>	0.060	(0.000)	0.000	No Current Variance
Environment	Non-Housing	Greenspaces - Highbury Bandstand/Highbury Fields	0.455	0.000	(0.335)	<b>0.120</b>	0.120	0.000	0.000	No Current Variance

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Environment	Non-Housing	Greenspaces - New River Walk	0.371	0.032	(0.103)	<b>0.300</b>	0.300	(0.000)	0.037	No Current Variance
Environment	Non-Housing	Greenspace - Other	0.000	0.112	0.000	<b>0.112</b>	0.112	0.000	0.065	No Current Variance
Environment	Non-Housing	Greenspaces - Woodfall Park Improvements	0.433	0.000	0.000	<b>0.433</b>	0.433	0.000	0.026	No Current Variance
Environment	Non-Housing	Leisure - Cally Pool	0.250	0.000	(0.250)	<b>0.000</b>	0.000	0.000	0.000	No Current Variance
Environment	Non-Housing	Leisure - Leisure repairs/modernisation	0.190	(0.146)	0.160	<b>0.204</b>	0.204	0.000	(0.046)	Reprofiling - Non CV-19
Environment	Non-Housing	Leisure - Sobell Leisure Centre	0.000	0.445	(0.400)	<b>0.045</b>	0.045	0.000	0.002	No Current Variance
Environment	Non-Housing	Leisure - Tufnell Park all-weather pitch	0.385	0.011	(0.346)	<b>0.050</b>	0.050	(0.000)	0.000	No Current Variance
Environment	Non-Housing	People Friendly Streets - Liveable Neighbourhoods	1.500	0.000	(0.946)	<b>0.554</b>	0.554	0.000	0.000	Reprofiling - Non CV-19
Environment	Non-Housing	People Friendly Streets - Low Traffic Neighbourhoods	1.153	0.485	(0.663)	<b>0.975</b>	0.975	(0.000)	0.217	Reprofiling - Non CV-19

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Environment	Non-Housing	Public Realm - Fortune Street Area	0.592	0.000	0.000	<b>0.592</b>	0.592	0.000	0.000	No Current Variance
Environment	Non-Housing	Public Realm - Kings Square Shopping Area Public Space	0.597	0.000	(0.466)	<b>0.131</b>	0.131	0.000	0.008	Reprofiling - Non CV-19
Environment	Non-Housing	Public Realm - St Johns Street Public Realm Improvements	0.250	0.000	(0.200)	<b>0.050</b>	0.050	0.000	0.000	Reprofiling - Non CV-19
Environment	Non-Housing	Recycling Site Improvement	0.150	0.035	0.000	<b>0.185</b>	0.185	0.000	0.073	No Current Variance
Environment	Non-Housing	School Streets	0.400	0.193	(0.253)	<b>0.340</b>	0.340	(0.000)	0.093	No Current Variance

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Environment	Non-Housing	Traffic & Parking - T&E Cycle Schemes	0.450	(0.014)	0.000	<b>0.436</b>	0.436	(0.000)	0.028	No Current Variance
Environment	Non-Housing	Traffic & Parking - T&E EV Charging Points	0.160	0.131	0.000	<b>0.291</b>	0.291	(0.000)	0.148	No Current Variance
Environment	Non-Housing	Traffic & Parking - T&E Safety Schemes	0.500	0.762	0.000	<b>1.262</b>	1.262	0.000	0.141	Reprofiling - Non CV-19
Environment	Non-Housing	Traffic & Parking - T&E Traffic Enforcement/Parking	0.300	0.017	0.000	<b>0.317</b>	0.317	(0.000)	0.013	Reprofiling - Non CV-19
Environment	Non-Housing	Tree Planting Programme	0.210	0.000	0.000	<b>0.210</b>	0.210	0.000	0.000	No Current Variance

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Environment	Non-Housing	Vehicle fleet electrification (infrastructure)	2.375	1.498	(1.483)	<b>2.390</b>	2.390	0.000	1.049	Reprofiling - Partly CV-19
Environment	Non-Housing	Vehicle Replacement	4.000	(0.520)	0.000	<b>3.480</b>	3.480	0.000	0.998	No Current Variance
Environment	Non-Housing	Wray Crescent Cricket Pavilion	0.139	0.000	(0.099)	<b>0.040</b>	0.040	0.000	0.037	No Current Variance
<b>TOTAL NON-HOUSING</b>			<b>45.202</b>	<b>9.195</b>	<b>(14.381)</b>	<b>40.016</b>	<b>31.944</b>	<b>(8.072)</b>	<b>12.408</b>	
Housing	Housing	Housing Revenue Account Major Works and Improvements	45.500	(1.864)	(2.196)	<b>41.440</b>	40.006	(1.434)	19.224	Reprofiling - Non CV-19
Housing	Housing	HRA Current New Build Programme - General Fund Open Market Sales Units	16.139	3.244	(7.553)	<b>11.830</b>	11.788	(0.042)	6.110	Reprofiling - Partly CV-19
Housing	Housing	HRA Current New Build Programme - HRA Social Rented Units	54.984	11.050	(25.730)	<b>40.304</b>	40.161	(0.143)	20.814	Reprofiling - Partly CV-19



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Housing	Housing	HRA Pipeline New Build Programme - General Fund Open Market Sales units	7.584	0.000	(5.636)	<b>1.948</b>	1.948	0.000	0.549	Reprofiling - Partly CV-19
Housing	Housing	HRA Pipeline New Build Programme - HRA Social Rented Units	11.884	0.000	(8.832)	<b>3.052</b>	3.052	0.000	0.861	Reprofiling - Partly CV-19
Housing	Housing	Property Acquisitions	32.016	4.221	0.000	<b>36.237</b>	36.237	0.000	23.336	No Current Variance
Housing	Housing	Retrofitting Existing Council Housing Stock-Pilots	0.500	0.000	0.000	<b>0.500</b>	0.000	(0.500)	0.000	Underspend
		<b>TOTAL - HOUSING</b>	<b>168.607</b>	<b>16.651</b>	<b>(49.947)</b>	<b>135.311</b>	<b>133.192</b>	<b>(2.119)</b>	<b>70.894</b>	
		<b>TOTAL - CAPITAL PROGRAMME</b>	<b>213.809</b>	<b>25.846</b>	<b>(64.328)</b>	<b>175.327</b>	<b>165.136</b>	<b>(10.191)</b>	<b>83.302</b>	