

**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	Explanation of 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	Recent fire at Cornwallis - likely to lead to delays and substantial cost increase to be mitigated via insurance claims. Project initially anticipated to be completed by Jan '23.
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	Contractors on sit - expect completion by Feb '23.
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	Multiple projects at various stages
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	As below
CLS	Non-Housing	Early Years Capital	0.332	0.239	0.000	<b>0.571</b>	0.000	(0.571)	0.113	Underspend	Includes some kitchen compliance works which are due to complete by end of Summer.
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	Projects at various stages. Kitchen and Windows / Fabric works are due to be completed by the end of summer. New schemes are also going through the budget allocation process via schools forum etc.
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	In progress. Projects are various stages. New schemes to go through the budget allocation process via schools forum etc. Slippage reported on new window schemes. Tender returns have come in over budget. Currently on hold, to be rescope building in decarbonisation element.
CLS	Non-Housing	Schools Major Works	0.000	0.133	0.000	<b>0.133</b>	0.193	0.060	0.034	Overspend	In Final Accounts
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	In Final Accounts, some disputes to be resolved but asset in use.
CLS	Non-Housing	Toffee Park & Radnor St Gardens	1.828	0.122	(1.850)	<b>0.100</b>	0.044	(0.056)	0.001	Reprofiling - Non CV-19	Reporting slippage as project currently on hold. Delays in getting the brief finalised. Spend expected from October (work on design to start but not expected to complete this financial year. Therefore construction is expected to start next year.
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	Funding mainly for NRC Elthorne. Options being reviewed to advance decarbonisation on this project to secure Salix funding
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	At early phase of project. Expect to have further scoping over the next few months.
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	New project - project still being scoped.
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	Isledon have been given "licence to alter". LBI will transfer a lump sum for the works. Isledon are liable for any increase in costs. Project is at early feasibility stages
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	The programme is currently in RIBA stage 2. Viability assessment is being worked up with the design team. A position is expected by early September
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	Subject to planning conditions, this project is anticipated to be delivered by July 2023.
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	Part of "We are Cally". Delayed start but expected to complete this year.
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	Awaiting budget transfer to Cornwallis and Martin Luther King Adventure playgrounds
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	Projected to budget but the project is at risk of overspend due to delays from variations in the contract. Pre-lim costs to be reviewed at which point revised costs will be know. Project is still anticipated to complete this financial year (delayed from a September finish).

**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	Explanation of 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	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	0.000	0.000	<b>0.550</b>	0.000	(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	0.000	0.000	<b>1.631</b>	0.300	(1.331)	0.243	Reprofiling - Non CV-19	On track. Works in conjunction with Transformation (revenue) project
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	Allocated to a number of projects. Expected to spend in full.
CLS	Non-Housing	Laycock Street	0.000	0.233	0.000	<b>0.233</b>	0.000	(0.233)	0.019	Other	On track and in progress. Works expected to start from October
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	Construction started. Expected to complete before end of the year
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	This scheme is to move cameras from Analogue to HD. The network upgrade will deliver later because of the need to end the contract with wireless LAN which we were initially unaware of. Our supplier estimate this could take up to a year to do this which delays the improvements and installation of new cameras.  There is an additional £316k of invoice raised in October for the wireless system upgrades which will be hitting the accounts in December
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	Chapel Market Inclusive Economy Project (CMIEP) is a masterplan for the enhancement of an existing affordable, diverse and inclusive market. Currently in design phase and has been reforecasted to reflect revised project plan with construction works to occur in 23/24.  To date RIBA Stage 3 has been completed and the project is in line with the revised DoV. PM fee claim is outstanding and will be charged to the scheme in P9.
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	This is a programme that covers the WRC Reorganisation Project. This works was previously partially completed however due to quality issues it had to be recommissioned with the original contractor supplying credit notes to remedy this. This is currently being recommissioned.
Environment	Non-Housing	Highways - Highways	1.400	0.049	0.000	<b>1.449</b>	1.449	(0.000)	0.664	No Current Variance	This scheme is part of the rolling programme to maintain highways and corresponding infrastructure assets. This will be spent in year.
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	Included in S106 schemes.
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	See above

**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	Explanation of 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	<p>This project is to develop and deliver a community led and maintained, long-term, large scale, borough wide, innovative programme, for the greening of the wider public realm across highways, cycleways, housing and parkland assets. Currently we are wrapping up the feasibility to create a draft programme for approval for public announcement at the end of July. Following this the projects will be split into type and duration and the first phase will be delivered March 23. Details on the types of project, geography and duration will follow, which will then inform projected spend.</p> <p>Year to date there is £50k of spend in revenue to be transferred in P9</p>
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	<p>Programme to upgrade street lighting to LED - to be completed in year.</p>
Environment	Non-Housing	Clerkenwell Green	1.717	0.000	(0.850)	<b>0.867</b>	0.867	0.000	0.263	No Current Variance	<p>This is a scheme to deliver public realm improvements in Clerkenwell Green, which will benefit pedestrians and cyclists and increase public space here by 62%. The scheme will remove most through traffic and all parking to transform the Green and work to engage with local communities and celebrate the area's heritage.</p> <p>Recommendation note in terms of the toilets have been sent to the councillors as at the end of September for approval. Works to the toilets need to occur ASAP in conjunction with the Public Real, landscaping.</p> <p>The project currently is in design stage, with both the heritage interpretation and public realm works to commence in 22/23. Works to St James Church Open Space were granted planning consent in Spring 2022, and are currently on site with an expected completion in December. There are invoices totalling £250k to hit the accounts in December.</p>
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	<p>The Energy schemes budgets (LED Upgrades, Retrofitting Existing Council Buildings &amp; Solar Panels on Corporate Buildings) have been utilised to undertake a retrofit for the Waste and Recycling Centre &amp; New River College with additional funding from the Public Sector Decarbonisation Scheme. To be spent in year</p> <p>WRC - Keith just approved an additional £1.34m of match funding required to deliver the works. The tender for the main contractor has been launched with a view of appointment before Christmas.</p> <p>New River College - the ground source heat pump is procured separately from the rest of the measures: Kensa (specialists in ground source heat pumps) have been appointed and they have started working, with the aim of completing the installation by March 2023</p>
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	See above
Environment	Non-Housing	Energy Services	0.251	0.000	(0.251)	<b>0.000</b>	0.000	0.000	0.000	Other	Related to GHG LAD1A scheme which was completed in 2021/22 - to be removed

**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	Explanation of Variance
Environment	Non-Housing	GreenSCIES	0.000	0.232	0.000	<b>0.232</b>	0.232	0.000	0.081	No Current Variance	The aim of this project is to contribute to the Council's Net Zero Carbon agenda but also to test a commercial delivery model that will allow the Council to deliver large capital projects with a reduced financial risk. The project will be the first of its kind and will allow the expansion of the heat networks in the south of the Borough. Feasibility studies currently occurring in year.
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	This is a scheme to update the park and add a new building and football pitch. Currently on hold due to increased forecasted costs of the build. Planning approval was granted in March 22. In technical design stage and due to initiate invitation to tender for a contractor. Construction to occur in 23/24 following approval of an additional bid to cover the funding gap.
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	Enhancements to Bingfield Park including improved, more welcoming entrances and planting, enhanced sports facilities and new play equipment. Designs have been approved - scheme is going out to tender.
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	Park improvements including Highbury Fields Sports Pitch. As well generating income the pitches play a key role in maintaining and improving the physical and mental health of the community by providing quality year round facilities for physical activity. The £178k remaining funding will be used for Highbury Bandstand which will be allocated in 23/24.
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	Only Fees are to be charged this year as the scheme is currently waiting to go to planning once funding shortfall is resolved. As such the programme will be reprofiled into 23/24
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	Repairs to the lining of the watercourse, bridge and other associated features, improving bio-diversity and safety and reducing water loss in support of Islington's Biodiversity Action Plan. Works are commencing on the site in December, however completion in early 23/24.
Environment	Non-Housing	Greenspace - Other	0.000	0.112	0.000	<b>0.112</b>	0.112	0.000	0.065	No Current Variance	0
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	Playground improvements to improve the pitch, replace playground surfacing and play equipment, replace site furniture, soft landscaping and tree works and installation of electricity and water point for events. Works to start mid to late October
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	This is a scheme to repair and replace the roof for Cally Pool. Currently this project is on hold while options are taken for the future of site and leisure centre. Options appraisal sitting with members currently, which will then need to go to planning, as such this scheme will be slipped to 23/24.
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	Two projects have been agreed for 2022/23. These are to change the gym layouts at Highbury & ITC leisure centres. Commenced work in August with a October completion date - invoices to be paid at completion. Budget to be accelerated.
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	Project to replace the Sobell Leisure Centre. Fees to be charged in year
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	Conversion of the current grass football pitch to a grass hybrid pitch which will allow for more year round play and greater flexibility around the use of the space for a range of sporting activities. £200K to be reprofiled to cover the Parks Projects Funding shortfall with the remaining money spend in 23/24.

**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	Explanation of 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	Members have asked for 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	(0.663)	<b>0.975</b>	0.975	(0.000)	0.217	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	0.000	0.000	<b>0.592</b>	0.592	0.000	0.000	No Current Variance	The scheme will involve the development of a Fortune Street masterplan incorporating the enhancement of Fortune Street to make the street more pedestrian friendly, greener and to integrate the park with the wider neighbourhood. This will improve physical and health opportunities and access to nature.
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	Community driven public realm improvement project as part of public realm improvement plan. Will improve the space outside the shops to encourage community use of the space (e.g. to socialise). Opportunity for public realm feature (e.g. play equipment, public art or other) to act as a focal point. Project manager now assigned to scheme. Project has changed wards from Bunhill to St Peters and Transport projects team will drive project forward this year with design and consultation taking place with construction to occur in 23/24.
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	Public realm improvements and pedestrian and cycling safety measures - proposal includes reallocation of road space to pedestrians and traffic management changes to reduce non-local traffic. Project linked to Farringdon Station which will have 140,000 passengers a day when Crossrail opens. 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 (due to a suspension of a TFL bid). Cost for 22/23 is going to be undertaken by public design consultants for a revised design. Invitation to tender will be submitted by the end of December with a view for consultants to begin in mid January.
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	A scheme to implement temporary street closures to become a pedestrian and cycle zone during the school's opening and closing times to reduce congestion and pollution at the school gates as well as make it easier and safer for children to get to and from school. Schemes to be completed in year. Year to date Ambler and Canonbury improvements completed in June 2022.

**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	Explanation of Variance
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	Borough-wide cycle parking and cycle hangars to provide secure cycle storage (especially for residents without domestic or garden space) to overcome a major barrier for new and continuing cyclists. Significant additional investment in the bike hangar programme to reduce the waiting list, and contribute to our Net Zero 'Vision 2030' strategy and improve Air Quality.  A number of invoices to be processed - hangars and installations to be delivered by year end.
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	A programme to install a number of EV charging points for the public across the borough. Consultation is commencing 05/12/22 with a view of a minimum of 64 charging points being delivered by March 23. Fee Claims to be charged in P9.
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	Borough-wide safety and corridor schemes - support of People Friendly Streets programme by delivering walking and cycling improvements on main roads. Programme works to be delivered in Q3 2022/23 with some schemes already progressing. Fee claim to be charged in P9. 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	0.000	<b>0.317</b>	0.317	(0.000)	0.013	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	0.000	0.000	<b>0.210</b>	0.210	0.000	0.000	No Current Variance	Borough wide tree planting programme linked to outcome of tree canopy cover assessment and subsequent tree planting strategy. This will increase the canopy cover, amenity and climate change resilience of the borough.  Tree planting programme has not yet been issued. 450 trees have been reserved and are ready to be planted. There is a further £30k of budget in CIL & £30k in grant funding from the urban tree fund.  Currently the programme is on hold until the new term contractor is appointed. This decision will be made mid December. However once appointed assurance has been given that they will have capacity to deliver the programme prior to year end.

**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	Explanation of Variance
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	The WRC infrastructure project has seen further delays in recent weeks despite the completion of 95% of the works, the contractor are carrying out further exploratory works and revising final design for the earthing works which needs to be completed before energisation. This will push completion back into the new year due to labour availability through December. The project should still be completed well within the financial year, assumed by the end of January. The remaining value of the contract is approximately £300k but the project team is currently in the process of assessing options on liquidated damages for the contractor due to failure to deliver against the contract timeline. Orders for EV chargers to follow the sites energisation have already been placed with a number of chargers already in situ. Works orders total £900k and should be completed swiftly following energisation. Works orders have been placed for four other council sites totalling £410K however these may not all be delivered within this financial year. As a minimum £240K is expected to be delivered before financial year end. Overall despite the WRC delays the project overall is broadly on track.
Environment	Non-Housing	Vehicle Replacement	4.000	(0.520)	0.000	<b>3.480</b>	3.480	0.000	0.998	No Current Variance	Rolling replacement programme for council vehicles. Currently there are orders for £4.3m of vehicles in 22/23 to make provision for increased lead times with delivery. Budget to be spent in year.
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	22/23 spend relates to design fees and planning permission preparation. There is a budget pressure of £442k for 23/24 linked to this scheme which is being addressed by a further capital bid.
<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	Net increased Variance of £1.4m due to ongoing Cyclical Imp. Prog. planning delays & the repackaging/re-phasing of projects - slippage £2.6m offset by an increase in Voids (kitchens & Bathrooms) & High Value Repairs Capitalisation costs £1.1m
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	A slight increase in Slippage £185k due to ongoing unforeseen on site events and 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 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	Total purchases over 21-22 & 22-23 = 140 Budget £57.421m - purchases in 21-22 = 57 so a bal. of 83 remaining to be purchased by 310323 - actual to date 22-23 relates to 56 purchases however there are at least 7 further purchases completed as at end of Nov.22 not yet recorded on the ledger leaving a further 20 properties to be purchased in 22-23

**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	Explanation of 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	Expenditure against this budget is subject to carbon offset grant being available - not as yet confirmed. There is no funding in the HRA for this project.
		<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>		