

APPENDIX 4 - CAPITAL PROGRAMME MONITORING - MONTH 9

Directorate	Housing/ Non-Housing	Scheme	Original Budget £m	M12 2021/22 Slippage £m	In Year Budget Changes 2022/23 £m	Current Budget £m	Forecast Outturn £m	Variance to Budget £m	Spend to Date Month 9 £m	Reason for Variance
CLS	Non-Housing	Adventure Playgrounds - Cornwallis Adventure Playground	0.218	0.036	0.505	0.759	0.759	0.000	0.338	No Current Variance
CLS	Non-Housing	Adventure Playgrounds - Martin Luther King	0.124	0.119	0.224	0.467	0.467	0.000	0.125	No Current Variance
CLS	Non-Housing	Adult Social Care	0.000	0.227	0.000	0.227	0.227	0.000	0.177	No Current Variance
CLS	Non-Housing	Early Years and Children's Centres	0.185	0.116	(0.068)	0.233	0.132	(0.101)	0.000	Underspend
CLS	Non-Housing	Early Years Capital	0.332	0.239	0.000	0.571	0.000	(0.571)	0.113	Underspend
CLS	Non-Housing	Primary Schools Condition Schemes/Schools Modernisation SEN	1.780	0.193	(1.291)	0.682	0.682	0.000	0.370	No Current Variance
CLS	Non-Housing	Schools - Schools Condition Schemes	2.278	1.066	(0.664)	2.680	2.680	0.000	1.797	No Current Variance
CLS	Non-Housing	Schools Major Works	0.000	0.133	0.060	0.193	0.193	(0.000)	0.034	No Current Variance
CLS	Non-Housing	Schools - Tufnell Park School Expansion	0.688	0.021	(0.080)	0.629	0.050	(0.579)	0.000	Underspend
CLS	Non-Housing	Toffee Park & Radnor St Gardens	1.828	0.122	(1.906)	0.044	0.044	(0.000)	0.001	No Current Variance
CLS	Non-Housing	Enhanced Special Needs Provision	1.743	0.000	(1.337)	0.406	0.406	0.000	0.059	No Current Variance
CLS	Non-Housing	Packington Nursery Expansion	0.180	0.000	(0.175)	0.005	0.005	0.000	0.005	No Current Variance
CLS	Non-Housing	The Zone Youth Club - Refurbishment and Reconfiguration	0.128	0.000	0.000	0.128	0.128	0.000	0.000	No Current Variance
CLS	Non-Housing	Enhanced Children's Residential Provision	0.526	0.000	0.000	0.526	0.000	(0.526)	0.000	Underspend
CLS	Non-Housing	Lift Building Development	0.550	0.000	(0.350)	0.200	0.200	0.000	0.000	No Current Variance
CLS	Non-Housing	Finsbury Leisure Centre Redevelopment	0.858	0.143	(0.074)	0.927	0.927	0.000	1.522	No Current Variance
CLS	Non-Housing	Libraries - Islington Museum and Local History Centre	0.200	0.100	(0.250)	0.050	0.050	0.000	0.021	No Current Variance
CLS	Non-Housing	Libraries - South Library	0.200	0.107	0.000	0.307	0.307	0.000	0.000	No Current Variance
CLS	Non-Housing	Libraries - West Library	0.100	0.127	0.000	0.227	0.227	0.000	0.305	No Current Variance
CLS	Non-Housing	Libraries Modernisation	0.150	0.029	0.000	0.179	0.179	0.000	0.091	No Current Variance

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CLS	Non-Housing	Compliance and Modernisation	3.410	0.740	(0.729)	3.421	3.471	0.050	2.272	Reprofiling - Non CV-19
CLS	Non-Housing	Whittington Park Hocking Hall Community Centre Phase 1	1.346	(0.112)	0.000	1.234	1.234	0.000	1.111	No Current Variance
CLS	Non-Housing	Mildmay Library	0.450	0.000	(0.410)	0.040	0.040	0.000	0.019	No Current Variance
CLS	Non-Housing	16-18 Hornsey Road	0.000	0.000		0.000	0.000	0.000	0.000	No Current Variance
CLS	Non-Housing	Holly Hall	0.550	0.000	0.000	0.550	0.000	(0.550)	0.004	Underspend
CLS	Non-Housing	Prior Weston Primary School Playground Redevelopment	0.000	0.000	0.080	0.080	0.080	0.000	0.000	No Current Variance
CLS	Non-Housing	Future Work Phase 2	1.631	0.000	(1.331)	0.300	0.300	0.000	0.304	No Current Variance
CLS	Non-Housing	CWB Small S106/CIL Schemes	0.066	0.000	0.000	0.066	0.066	0.000	0.000	No Current Variance
CLS	Non-Housing	Laycock Street	0.000	0.233	(0.233)	0.000	0.000	0.000	0.019	No Current Variance
CLS	Non-Housing	GGF Affordable Work Space	0.000	0.300	0.000	0.300	0.300	0.000	0.015	No Current Variance
CLS	Non-Housing	Vorley Road Library	0.200	0.000	(0.200)	0.000	0.000	0.000	0.000	No Current Variance
Environment	Non-Housing	Bunhill Energy Centre Phase 2	0.000	0.578	0.000	0.578	0.578	0.000	0.291	No Current Variance
Environment	Non-Housing	Corporate CCTV Upgrade	2.200	1.154	(2.354)	1.000	1.000	(0.000)	0.116	Reprofiling - Partly CV-19

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Environment	Non-Housing	Chapel Market	1.133	0.009	(0.975)	0.167	0.167	(0.000)	0.021	Reprofiling - Non CV-19
Environment	Non-Housing	Council Building Renovation (Special Projects) Repairs and Renewal of Council Buildings	0.025	0.097	0.000	0.122	0.122	0.000	0.184	No Current Variance
Environment	Non-Housing	Highways - Highways	1.400	0.049	0.000	1.449	1.449	(0.000)	0.810	No Current Variance
Environment	Non-Housing	Environment Small S106/CIL Schemes	0.128	0.000	0.000	0.128	0.128	0.000	0.299	Other
Environment	Non-Housing	Energy - Retrofitting Existing Council Buildings	0.500	0.000	0.000	0.500	0.500	0.000	0.030	No Current Variance
Environment	Non-Housing	Greening the Borough	0.500	0.000	(0.160)	0.340	0.340	0.000	0.000	No Current Variance
Environment	Non-Housing	Street Lighting - LED upgrades	0.060	0.020	0.000	0.080	0.080	0.000	0.000	No Current Variance

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Environment	Non-Housing	Clerkenwell Green	1.717	0.000	(0.850)	0.867	0.867	0.000	0.543	No Current Variance
Environment	Non-Housing	Energy - LED Lighting Upgrades	0.333	0.000	0.000	0.333	0.333	0.000	0.000	No Current Variance
Environment	Non-Housing	Energy - Solar Panels on Corporate Buildings	0.333	0.000	0.000	0.333	0.333	0.000	0.000	No Current Variance
Environment	Non-Housing	Energy Services	0.251	0.000	(0.251)	0.000	0.000	0.000	0.000	Other
Environment	Non-Housing	GreenSCIES	0.000	0.232	0.000	0.232	0.232	0.000	0.122	No Current Variance

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Environment	Non-Housing	Greenspaces - Barnard Park Renewal	1.441	0.000	(1.266)	0.175	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)	0.039	0.039	0.000	0.061	No Current Variance
Environment	Non-Housing	Greenspaces - Park Improvements	0.192	0.075	(0.207)	0.060	0.060	(0.000)	0.000	No Current Variance
Environment	Non-Housing	Greenspaces - Highbury Bandstand/Highbury Fields	0.455	0.000	(0.335)	0.120	0.120	0.000	0.000	No Current Variance
Environment	Non-Housing	Greenspaces - New River Walk	0.371	0.032	(0.103)	0.300	0.300	(0.000)	0.038	No Current Variance
Environment	Non-Housing	Greenspace - Other	0.000	0.112	0.000	0.112	0.112	0.000	0.170	No Current Variance
Environment	Non-Housing	Greenspaces - Woodfall Park Improvements	0.433	0.000	0.000	0.433	0.433	0.000	0.035	No Current Variance
Environment	Non-Housing	Leisure - Cally Pool	0.250	0.000	(0.250)	0.000	0.000	0.000	0.000	No Current Variance
Environment	Non-Housing	Leisure - Leisure repairs/modernisation	0.190	(0.146)	0.160	0.204	0.204	0.000	0.040	Reprofiling - Non CV-19
Environment	Non-Housing	Leisure - Sobell Leisure Centre	0.000	0.445	(0.400)	0.045	0.045	0.000	0.005	No Current Variance
Environment	Non-Housing	Leisure - Tufnell Park all-weather pitch	0.385	0.011	(0.346)	0.050	0.050	(0.000)	0.000	No Current Variance

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Environment	Non-Housing	People Friendly Streets - Liveable Neighbourhoods	1.500	0.000	(0.946)	0.554	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)	0.975	0.975	(0.000)	0.373	Reprofiling - Non CV-19
Environment	Non-Housing	Public Realm - Fortune Street Area	0.592	0.000	0.000	0.592	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)	0.131	0.131	0.000	0.008	Reprofiling - Non CV-19

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Environment	Non-Housing	Public Realm - St Johns Street Public Realm Improvements	0.250	0.000	(0.200)	0.050	0.050	0.000	0.000	Reprofiling - Non CV-19
Environment	Non-Housing	Recycling Site Improvement	0.150	0.035	0.000	0.185	0.185	0.000	0.084	No Current Variance
Environment	Non-Housing	School Streets	0.400	0.193	(0.253)	0.340	0.340	(0.000)	0.126	No Current Variance
Environment	Non-Housing	Traffic & Parking - T&E Cycle Schemes	0.450	(0.014)	0.000	0.436	0.436	0.000	0.096	No Current Variance
Environment	Non-Housing	Traffic & Parking - T&E EV Charging Points	0.160	0.131	0.000	0.291	0.291	0.000	0.257	No Current Variance
Environment	Non-Housing	Traffic & Parking - T&E Safety Schemes	0.500	0.762	0.000	1.262	1.262	0.000	0.244	Reprofiling - Non CV-19

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Environment	Non-Housing	Traffic & Parking - T&E Traffic Enforcement/Parking	0.300	0.017	0.000	0.317	0.317	(0.000)	0.013	Reprofiling - Non CV-19
Environment	Non-Housing	Tree Planting Programme	0.210	0.000	0.000	0.210	0.210	0.000	0.000	No Current Variance
Environment	Non-Housing	Vehicle fleet electrification (infrastructure)	2.375	1.498	(1.483)	2.390	2.390	0.000	1.181	Reprofiling - Partly CV-19
Environment	Non-Housing	Vehicle Replacement	4.000	(0.520)	0.000	3.480	3.480	0.000	1.242	No Current Variance

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Environment	Non-Housing	Wray Crescent Cricket Pavilion	0.139	0.000	(0.099)	0.040	0.040	0.000	0.037	No Current Variance
		TOTAL NON-HOUSING	45.202	9.195	(20.046)	34.351	32.074	(2.277)	15.136	
Housing	Housing	Housing Revenue Account Major Works and Improvements	45.500	(1.864)	(2.196)	41.440	40.006	(1.434)	21.533	Reprofiling - Non CV-19
Housing	Housing	HRA Current New Build Programme - General Fund Open Market Sales Units	16.139	3.244	(7.553)	11.830	11.788	(0.042)	6.883	Reprofiling - Partly CV-19
Housing	Housing	HRA Current New Build Programme - HRA Social Rented Units	54.984	11.050	(25.730)	40.304	40.161	(0.143)	23.450	Reprofiling - Partly CV-19
Housing	Housing	HRA Pipeline New Build Programme - General Fund Open Market Sales units	7.584	0.000	(5.636)	1.948	1.948	0.000	0.591	Reprofiling - Partly CV-19
Housing	Housing	HRA Pipeline New Build Programme - HRA Social Rented Units	11.884	0.000	(8.832)	3.052	3.052	0.000	0.927	Reprofiling - Partly CV-19
Housing	Housing	Property Acquisitions	32.016	4.221	0.000	36.237	36.237	0.000	22.390	No Current Variance
Housing	Housing	Retrofitting Existing Council Housing Stock-Pilots	0.500	0.000	0.000	0.500	0.000	(0.500)	0.000	Underspend
		TOTAL - HOUSING	168.607	16.651	(49.947)	135.311	133.192	(2.119)	75.774	
		TOTAL - CAPITAL PROGRAMME	213.809	25.846	(69.993)	169.662	165.266	(4.396)	90.910	