

APPENDIX 6 - CAPITAL PROGRAMME MONITORING - OUTTURN

Directorate	Housing/ Non-Housing	Scheme	Original Budget £m	M12 2021/22 Slippage £m	In Year Budget Changes 2022/23 £m	Current Budget £m	Outturn £m	Variance to Budget £m	Reason for Variance
CLS	Non-Housing	Adventure Playgrounds - Cornwallis Adventure Playground	0.218	0.036	0.505	0.759	0.544	(0.215)	Reprofiling - Non CV-19
CLS	Non-Housing	Adventure Playgrounds - Martin Luther King	0.124	0.119	0.224	0.467	0.298	(0.169)	Reprofiling - Non CV-19
CLS	Non-Housing	Adult Social Care	0.000	0.227	0.000	0.227	0.199	(0.028)	Reprofiling - Non CV-19
CLS	Non-Housing	Early Years and Children's Centres	0.185	0.116	(0.068)	0.233	0.124	(0.108)	Underspend
CLS	Non-Housing	Early Years Capital	0.332	0.239	0.000	0.571	0.000	(0.571)	Underspend
CLS	Non-Housing	Primary Schools Condition Schemes/Schools Modernisation SEN	1.780	0.193	(1.291)	0.682	0.344	(0.338)	Reprofiling - Non CV-19
CLS	Non-Housing	Schools - Schools Condition Schemes	2.278	1.066	(0.664)	2.680	2.280	(0.400)	Reprofiling - Non CV-19
CLS	Non-Housing	Schools Major Works	0.000	0.133	0.060	0.193	0.164	(0.030)	Underspend
CLS	Non-Housing	Schools - Tufnell Park School Expansion	0.688	0.021	(0.080)	0.629	0.003	(0.626)	Underspend
CLS	Non-Housing	Toffee Park & Radnor St Gardens	1.828	0.122	(1.906)	0.044	0.000	(0.044)	Reprofiling - Non CV-19
CLS	Non-Housing	Enhanced Special Needs Provision	1.743	0.000	(1.337)	0.406	0.000	(0.406)	Reprofiling - Non CV-19
CLS	Non-Housing	Packington Nursery Expansion	0.180	0.000	(0.175)	0.005	0.000	(0.005)	Reprofiling - Non CV-19
CLS	Non-Housing	The Zone Youth Club - Refurbishment and Reconfiguration	0.128	0.000	0.000	0.128	0.000	(0.128)	Reprofiling - Non CV-19
CLS	Non-Housing	Enhanced Children's Residential Provision	0.526	0.000	0.000	0.526	0.000	(0.526)	Underspend
CLS	Non-Housing	Lift Building Development	0.550	0.000	(0.350)	0.200	0.073	(0.127)	Reprofiling - Non CV-19
CLS	Non-Housing	Finsbury Leisure Centre Redevelopment	0.858	0.143	(0.074)	0.927	0.763	(0.164)	Reprofiling - Non CV-19
CLS	Non-Housing	Libraries - Islington Museum and Local History Centre	0.200	0.100	(0.250)	0.050	0.026	(0.024)	Reprofiling - Non CV-19
CLS	Non-Housing	Libraries - South Library	0.200	0.107	0.000	0.307	0.000	(0.307)	Reprofiling - Non CV-19
CLS	Non-Housing	Libraries - West Library	0.100	0.127	0.069	0.296	0.308	0.011	Overspend
CLS	Non-Housing	Libraries Modernisation	0.150	0.029	0.000	0.179	0.000	(0.179)	Reprofiling - Non CV-19
CLS	Non-Housing	Compliance and Modernisation	3.410	0.740	(0.679)	3.471	2.500	(0.971)	Reprofiling - Non CV-19
CLS	Non-Housing	Whittington Park Hocking Hall Community Centre Phase 1	1.346	(0.112)	0.026	1.260	1.285	0.025	Overspend
CLS	Non-Housing	Mildmay Library	0.450	0.000	(0.410)	0.040	0.030	(0.010)	Reprofiling - Non CV-19
CLS	Non-Housing	16-18 Hornsey Road	0.000	0.000	0.050	0.050	0.000	(0.050)	Reprofiling - Non CV-19
CLS	Non-Housing	Holly Hall	0.550	0.000	0.000	0.550	0.000	(0.550)	Underspend
CLS	Non-Housing	Prior Weston Primary School Playground Redevelopment	0.000	0.000	0.080	0.080	0.000	(0.080)	Reprofiling - Non CV-19
CLS	Non-Housing	Future Work Phase 2	1.631	0.000	(1.331)	0.300	0.242	(0.058)	Reprofiling - Non CV-19
CLS	Non-Housing	CWB Small S106/CIL Schemes	0.066	0.000	0.000	0.066	0.000	(0.066)	Reprofiling - Non CV-19
CLS	Non-Housing	Laycock Street	0.000	0.233	(0.233)	0.000	0.000	0.000	No Current Variance
CLS	Non-Housing	GGF Affordable Work Space	0.000	0.300	0.000	0.300	0.133	(0.167)	Underspend
CLS	Non-Housing	Vorley Road Library	0.200	0.000	(0.200)	0.000	0.000	0.000	No Current Variance
CLS	Non-Housing	Hungerford Rd Cladding Replacement	0.000	0.000	0.000	0.000	0.087	0.087	Overspend
Environment	Non-Housing	Bunhill Energy Centre Phase 2	0.000	0.578	0.000	0.578	0.364	(0.214)	Reprofiling - Non CV-19
Environment	Non-Housing	Corporate CCTV Upgrade	2.200	1.154	(2.354)	1.000	1.012	0.011	Overspend
Environment	Non-Housing	Chapel Market	1.133	0.009	(0.975)	0.167	0.000	(0.167)	Other
Environment	Non-Housing	Council Building Renovation (Special Projects) Repairs and Renewal of Council Buildings	0.025	0.097	0.000	0.122	0.184	0.062	Overspend

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Environment	Non-Housing	Highways - Highways	1.400	0.049	0.000	1.449	1.426	(0.023)	Reprofiling - Non CV-19
Environment	Non-Housing	Environment Small S106/CIL Schemes	0.128	0.000	0.000	0.128	0.341	0.213	Overspend
Environment	Non-Housing	Energy - Retrofitting Existing Council Buildings	0.500	0.000	0.000	0.500	0.188	(0.312)	Reprofiling - Non CV-19
Environment	Non-Housing	Greening the Borough	0.500	0.000	(0.160)	0.340	0.000	(0.340)	Other
Environment	Non-Housing	Street Lighting - LED upgrades	0.060	0.020	0.000	0.080	0.074	(0.006)	Underspend
Environment	Non-Housing	Clerkenwell Green	1.717	0.000	(0.850)	0.867	0.662	(0.205)	Reprofiling - Non CV-19
Environment	Non-Housing	Energy - LED Lighting Upgrades	0.333	0.000	0.000	0.333	0.000	(0.333)	Reprofiling - Non CV-19
Environment	Non-Housing	Energy - Solar Panels on Corporate Buildings	0.333	0.000	0.000	0.333	0.000	(0.333)	Reprofiling - Non CV-19
Environment	Non-Housing	Energy Services	0.251	0.000	(0.251)	0.000	0.000	0.000	Other
Environment	Non-Housing	GreenSCIES	0.000	0.232	0.000	0.232	0.207	(0.025)	Reprofiling - Non CV-19
Environment	Non-Housing	Greenspaces - Barnard Park Renewal	1.441	0.000	(1.266)	0.175	0.000	(0.175)	Other
Environment	Non-Housing	Greenspaces - Bingfield Park (including Crumbles Castle legacy)	0.408	0.001	(0.370)	0.039	0.000	(0.039)	Other
Environment	Non-Housing	Greenspaces - Park Improvements	0.192	0.075	(0.207)	0.060	0.000	(0.060)	Other
Environment	Non-Housing	Greenspaces - Highbury Bandstand/Highbury Fields	0.455	0.000	(0.335)	0.120	0.000	(0.120)	Other
Environment	Non-Housing	Greenspaces - New River Walk	0.371	0.032	(0.103)	0.300	0.000	(0.300)	Other
Environment	Non-Housing	Greenspace - Other	0.000	0.112	0.000	0.112	0.000	(0.112)	Other
Environment	Non-Housing	Greenspaces - Woodfall Park Improvements	0.433	0.000	0.000	0.433	0.000	(0.433)	Other
Environment	Non-Housing	Leisure - Cally Pool	0.250	0.000	(0.250)	0.000	0.000	0.000	No Current Variance
Environment	Non-Housing	Leisure - Leisure repairs/modernisation	0.190	(0.146)	0.160	0.204	2.240	2.037	Other
Environment	Non-Housing	Leisure - Sobell Leisure Centre	0.000	0.445	(0.400)	0.045	0.017	(0.028)	Reprofiling - Non CV-19
Environment	Non-Housing	Leisure - Tufnell Park all-weather pitch	0.385	0.011	(0.346)	0.050	0.000	(0.050)	Reprofiling - Non CV-19
Environment	Non-Housing	People Friendly Streets - Liveable Neighbourhoods	1.500	0.000	(0.946)	0.554	0.000	(0.554)	Reprofiling - Non CV-19
Environment	Non-Housing	People Friendly Streets - Low Traffic Neighbourhoods	1.153	0.485	(0.663)	0.975	1.745	0.770	Reprofiling - Non CV-19
Environment	Non-Housing	Public Realm - Fortune Street Area	0.592	0.000	0.000	0.592	0.000	(0.592)	Reprofiling - Non CV-19
Environment	Non-Housing	Public Realm - Kings Square Shopping Area Public Space	0.597	0.000	(0.466)	0.131	0.000	(0.131)	Reprofiling - Non CV-19
Environment	Non-Housing	Public Realm - St Johns Street Public Realm Improvements	0.250	0.000	(0.200)	0.050	0.000	(0.050)	Reprofiling - Non CV-19
Environment	Non-Housing	Recycling Site Improvement	0.150	0.035	0.000	0.185	0.086	(0.099)	Reprofiling - Non CV-19
Environment	Non-Housing	School Streets	0.400	0.193	(0.253)	0.340	0.856	0.516	Reprofiling - Non CV-19
Environment	Non-Housing	Traffic & Parking - T&E Cycle Schemes	0.450	(0.014)	0.000	0.436	0.436	(0.000)	No Current Variance
Environment	Non-Housing	Traffic & Parking - T&E EV Charging Points	0.160	0.131	0.000	0.291	0.237	(0.055)	Reprofiling - Non CV-19
Environment	Non-Housing	Traffic & Parking - T&E Safety Schemes	0.500	0.762	0.000	1.262	1.306	0.045	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	0.327	0.010	Reprofiling - Non CV-19
Environment	Non-Housing	Tree Planting Programme	0.210	0.000	0.000	0.210	0.000	(0.210)	Other
Environment	Non-Housing	Vehicle fleet electrification (infrastructure)	2.375	1.498	(1.483)	2.390	2.482	0.093	Overspend
Environment	Non-Housing	Vehicle Replacement	4.000	(0.520)	0.000	3.480	2.572	(0.908)	Reprofiling - Partly CV-19
Environment	Non-Housing	Wray Crescent Cricket Pavilion	0.139	0.000	(0.099)	0.040	0.000	(0.040)	Other
		TOTAL NON-HOUSING	45.202	9.195	(19.851)	34.546	26.167	(8.379)	
Housing	Housing	Housing Revenue Account Major Works and Improvements	45.500	(1.864)	(2.196)	41.440	42.893	1.453	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	11.649	(0.181)	Reprofiling - Partly CV-19
Housing	Housing	HRA Current New Build Programme - HRA Social Rented Units	54.984	11.050	(25.730)	40.304	39.687	(0.617)	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	1.712	(0.236)	Reprofiling - Partly CV-19
Housing	Housing	HRA Pipeline New Build Programme - HRA Social Rented Units	11.884	0.000	(8.832)	3.052	2.682	(0.370)	Reprofiling - Partly CV-19
Housing	Housing	Prior year costs written off for aborted schemes	0.000	0.000	0.000	0.000	(4.902)	(4.902)	Reprofiling - Non CV-19
Housing	Housing	Property Acquisitions	32.016	4.221	0.000	36.237	33.017	(3.220)	Underspend
Housing	Housing	Retrofitting Existing Council Housing Stock-Pilots	0.500	0.000	0.000	0.500	0.000	(0.500)	Underspend
		TOTAL - HOUSING	168.607	16.651	(49.947)	135.311	126.738	(8.573)	
		TOTAL - CAPITAL PROGRAMME	213.809	25.846	(69.798)	169.857	152.905	(16.952)	