

**APPENDIX 5 - CAPITAL PROGRAMME MONITORING**  
**QUARTER 1 BUDGET MONITORING**

Directorate	Housing/ Non-Housing	Scheme	Original Budget £m	M12 2022/23 Slippage £m	Current Budget £m	Spend to Date at Q1 £m	Forecast Outturn at Q1 £m	Variance to Budget £m	Reason for Variance
CWB	Non-Housing	16-18 Hornsey Road	0.280	0.050	0.330	0.000	0.330	0.000	No Current Variance
CWB	Non-Housing	29-33 Old Street	1.200	0.000	1.200	0.000	0.400	(0.800)	Reprofiling to Future Years
CWB	Non-Housing	7 Automated Public Toilets	0.888	0.050	0.938	0.008	0.938	0.000	No Current Variance
CWB	Non-Housing	Adult social care commissioned services	0.000	0.028	0.028	0.000	0.028	0.000	No Current Variance
CWB	Non-Housing	Adventure Playgrounds - Cornwallis Adventure Playground	0.014	0.215	0.229	0.174	0.229	0.000	No Current Variance
CWB	Non-Housing	Adventure Playgrounds - Martin Luther King	0.008	0.169	0.177	0.145	0.177	0.000	No Current Variance
CWB	Non-Housing	Affordable Workspaces	0.000	0.000	0.000	0.000	0.000	0.000	No Current Variance
CWB	Non-Housing	Compliance and Modernisation	3.416	0.646	4.062	0.291	3.000	(1.062)	Reprofiling to Future Years
CWB	Non-Housing	Disability/Accessibility Works	0.600	0.250	0.850	0.113	0.850	0.000	No Current Variance
CWB	Non-Housing	Early Years and Children's Centres	0.068	0.000	0.068	0.002	0.068	0.000	No Current Variance
CWB	Non-Housing	Finsbury Leisure Centre Redevelopment	5.921	0.164	6.085	0.457	1.200	(4.885)	Reprofiling to Future Years
CWB	Non-Housing	Fully Funded Small S106/CIL Schemes	4.520	0.066	4.586	0.607	4.586	0.000	No Current Variance
CWB	Non-Housing	Future Work Phase 2	2.401	0.058	2.459	0.315	2.459	0.000	No Current Variance
CWB	Non-Housing	Hayward Adventure Playground	0.180	0.000	0.180	0.000	0.180	0.000	No Current Variance
CWB	Non-Housing	High Needs Provision Allocation	3.258	0.406	3.664	0.008	0.310	(3.354)	Reprofiling to Future Years
CWB	Non-Housing	Libraries - Islington Museum and Local History Centre	0.250	0.024	0.274	0.006	0.100	(0.174)	Reprofiling to Future Years
CWB	Non-Housing	Libraries - South Library	0.000	0.307	0.307	0.000	0.307	0.000	No Current Variance
CWB	Non-Housing	Libraries Modernisation	0.000	0.167	0.167	0.000	0.167	0.000	No Current Variance
CWB	Non-Housing	Lift Building Development	0.350	0.127	0.477	0.000	0.477	0.000	No Current Variance
CWB	Non-Housing	Mildmay Library	0.610	0.010	0.620	0.007	0.620	0.000	No Current Variance
CWB	Non-Housing	Packington Nursery Expansion	0.175	0.005	0.180	0.009	0.180	0.000	No Current Variance
CWB	Non-Housing	Primary Schools Condition Schemes/Schools Modernisation SEN - New River College SEND/Elthorne	2.914	0.338	3.252	0.060	1.894	(1.358)	Reprofiling to Future Years
CWB	Non-Housing	Prior Weston Primary School Playground Redevelopment	0.320	0.080	0.400	0.000	0.070	(0.330)	Reprofiling to Future Years
CWB	Non-Housing	Schools - Schools Condition Schemes	2.664	0.400	3.064	0.141	2.500	(0.564)	Reprofiling to Future Years
CWB	Non-Housing	Schools - Tufnell Park School Expansion	0.020	0.000	0.020	0.000	0.020	0.000	No Current Variance
CWB	Non-Housing	The Zone Youth Club - Refurbishment and Reconfiguration	0.000	0.128	0.128	0.000	0.128	0.000	No Current Variance
CWB	Non-Housing	Toffee Park & Radnor St Gardens	1.279	0.044	1.323	0.023	1.323	0.000	No Current Variance
CWB	Non-Housing	Vorley Road Library	0.950	0.000	0.950	0.000	0.084	(0.866)	Reprofiling to Future Years
CWB	Non-Housing	Chapel Market	0.975	0.000	0.975	0.032	0.975	0.000	No Current Variance
CWB	Non-Housing	Greenspaces - Barnard Park Renewal	2.298	0.000	2.298	0.000	2.298	0.000	No Current Variance

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CWB	Non-Housing	Greenspaces - Bingfield Park (including Crumbles Castle legacy)	0.570	0.000	0.570	0.005	0.570	0.000	No Current Variance
CWB	Non-Housing	Greenspaces - Highbury Bandstand/Highbury Fields	0.669	0.000	0.669	0.000	0.100	(0.569)	Reprofiling to Future Years
CWB	Non-Housing	Isledon Road Gardens	0.350	0.000	0.350	0.000	0.350	0.000	No Current Variance
CWB	Non-Housing	Wray Crescent Cricket Pavilion	0.412	0.000	0.412	0.000	0.412	0.000	No Current Variance
CWB	Non-Housing	Greenspaces - Park Improvements	0.207	0.000	0.207	0.071	0.207	0.000	No Current Variance
Environment	Non-Housing	Bunhill Energy Centre Phase 2	0.000	0.214	0.214	0.438	0.700	0.486	Overspend
Environment	Non-Housing	Clerkenwell Green	0.850	0.205	1.055	0.190	1.055	0.000	No Current Variance
Environment	Non-Housing	Corporate CCTV Upgrade	1.200	0.000	1.200	0.000	1.200	0.000	No Current Variance
Environment	Non-Housing	Energy - LED Lighting Upgrades	0.667	0.333	1.000	0.000	1.000	0.000	No Current Variance
Environment	Non-Housing	Energy - Retrofitting Existing Council Buildings	3.000	0.312	3.312	0.202	3.312	0.000	No Current Variance
Environment	Non-Housing	Energy - Solar Panels on Corporate Buildings	0.667	0.333	1.000	0.000	1.000	0.000	No Current Variance
Environment	Non-Housing	External S106/CIL Schemes	0.404	0.000	0.404	0.000	0.404	0.000	No Current Variance
Environment	Non-Housing	Flats above shops food waste service	0.500	0.000	0.500	0.000	0.000	(0.500)	Other
Environment	Non-Housing	Greening the Borough	0.500	0.000	0.500	0.108	0.500	0.000	No Current Variance
Environment	Non-Housing	GreenSCIES (New River Heat Network)	0.000	0.025	0.025	0.005	0.025	0.000	No Current Variance
Environment	Non-Housing	Greenspaces - New River Walk	0.103	0.172	0.275	0.161	0.103	(0.172)	Other
Environment	Non-Housing	Highways - Highways	1.400	0.023	1.423	0.076	1.423	0.000	No Current Variance
Environment	Non-Housing	Leisure - Sobell Leisure Centre	0.400	0.028	0.428	0.002	0.428	0.000	No Current Variance
Environment	Non-Housing	Leisure - Strategic Provision	1.115	0.000	1.115	(0.049)	1.115	0.000	No Current Variance
Environment	Non-Housing	Leisure - Tufnell Park all-weather pitch	0.146	0.050	0.196	0.002	0.196	0.000	No Current Variance
Environment	Non-Housing	Mull Walk & Pritchard Court - Welfare facilities upgrade	0.052	0.000	0.052	0.000	0.052	0.000	No Current Variance
Environment	Non-Housing	People Friendly Streets - Liveable Neighbourhoods, Low Traffic Neighbourhoods & School Streets	3.100	(0.732)	2.368	0.068	2.368	0.000	No Current Variance
Environment	Non-Housing	People-friendly Streets borough-wide roll out - Camera enforcement	0.905	0.000	0.905	0.000	0.905	0.000	No Current Variance
Environment	Non-Housing	Public Realm - Fortune Street Area	0.000	0.592	0.592	0.000	0.592	0.000	No Current Variance
Environment	Non-Housing	Public Realm - Kings Square Shopping Area Public Space	0.466	0.131	0.597	0.000	0.597	0.000	No Current Variance
Environment	Non-Housing	Public Realm - Old Street/Clerkenwell Road	0.200	0.000	0.200	0.000	0.200	0.000	No Current Variance
Environment	Non-Housing	Public Realm - St Johns Street Public Realm Improvements	0.954	0.050	1.004	0.000	1.004	0.000	No Current Variance
Environment	Non-Housing	Recycling Site Improvement & Estate recycling and refuse bin storage accelerated improvement programme	0.367	0.099	0.466	0.166	0.466	0.000	No Current Variance
Environment	Non-Housing	Street Lighting - LED upgrades	0.198	0.000	0.198	0.000	0.198	0.000	No Current Variance
Environment	Non-Housing	Traffic & Parking - T&E Cycle Schemes	0.450	0.000	0.450	0.144	0.450	0.000	No Current Variance
Environment	Non-Housing	Traffic & Parking - T&E EV Charging Points	0.160	0.055	0.215	0.000	0.215	0.000	No Current Variance
Environment	Non-Housing	Traffic & Parking - T&E Safety Schemes	0.500	(0.045)	0.455	0.059	0.455	0.000	No Current Variance
Environment	Non-Housing	Traffic & Parking - T&E Traffic Enforcement/Parking	0.300	(0.010)	0.290	0.012	0.290	0.000	No Current Variance

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Environment	Non-Housing	Vehicle fleet electrification (infrastructure)	0.999	0.000	0.999	0.078	0.999	0.000	No Current Variance
Environment	Non-Housing	Vehicle Replacement	2.000	0.908	2.908	0.481	2.908	0.000	No Current Variance
		<b>TOTAL NON-HOUSING</b>	<b>59.370</b>	<b>6.473</b>	<b>65.843</b>	<b>4.617</b>	<b>51.698</b>	<b>(14.145)</b>	
Housing - GF	Housing	HRA Current New Build Programme - General Fund Open Market Sales Units	12.608	0.915	13.523	1.098	8.227	(5.296)	Reprofiling to Future Years
Housing - HRA	Housing	HRA Current New Build Programme - HRA Social Rented Units	56.163	4.167	60.330	9.041	36.648	(23.682)	Reprofiling to Future Years
Housing - GF	Housing	HRA Pipeline New Build Programme - General Fund Open Market Sales units	7.105	0.236	7.341	0.148	3.124	(4.217)	Underspend
Housing - HRA	Housing	HRA Pipeline New Build Programme - HRA Social Rented Units	7.105	0.370	7.475	0.148	3.124	(4.351)	Underspend
Housing - HRA	Housing	Thriving Neighbourhoods Scheme	3.500	0.000	3.500	0.000	3.500	0.000	No Current Variance
Housing - HRA	Housing	Retrofitting Existing Council Housing Stock	0.500	0.000	0.500	0.000	0.000	(0.500)	Underspend

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Housing - HRA	Housing	Housing Revenue Account Major Works and Improvements	63.570	1.941	65.511	6.915	61.614	(3.897)	Reprofiling to Future Years
Housing - HRA	Housing	Property Acquisitions	0.000	0.075	0.075	0.000	0.075	0.000	No Current Variance
		<b>TOTAL - HOUSING</b>	<b>150.551</b>	<b>7.704</b>	<b>158.255</b>	<b>17.349</b>	<b>116.312</b>	<b>(41.943)</b>	
		<b>TOTAL PROGRAMME</b>	<b>209.921</b>	<b>14.177</b>	<b>224.098</b>	<b>21.966</b>	<b>168.010</b>	<b>(56.088)</b>	