

APPENDIX 5 - CAPITAL PROGRAMME MONITORING
QUARTER 2 BUDGET MONITORING

Directorate	Housing/ Non-Housing	Scheme	Original Budget £m	M12 2022/23 Slippage £m	In-Year Budget Changes £m	Current Budget £m	Spend to Date at Q2 £m	Forecast Outturn at Q2 £m	Variance to Budget £m	Requested Q2 Slippage	Reason for Variance
CWB	Non-Housing	16-18 Hornsey Road	0.280	0.050	-	0.330	0.003	0.330	-	-	No Current Variance
CWB	Non-Housing	29-33 Old Street	1.200	-	-	1.200	-	0.400	-	0.800	Reprofiling to Future Years
CWB	Non-Housing	7 Automated Public Toilets	0.888	0.050	-	0.938	0.008	0.200	-	0.738	Reprofiling to Future Years
CWB	Non-Housing	Adult social care commissioned services	-	0.028	-	0.028	-	0.028	-	0.000	No Current Variance
CWB	Non-Housing	Adventure Playgrounds - Cornwallis Adventure Playground	0.014	0.215	-	0.229	0.275	0.299	-	0.070	Overspend
CWB	Non-Housing	Adventure Playgrounds - Martin Luther King	0.008	0.169	-	0.177	0.155	0.177	-	-	No Current Variance
CWB	Non-Housing	Affordable Workspaces	-	-	-	-	0.002	-	-	-	No Current Variance
CWB	Non-Housing	Compliance and Modernisation	3.416	0.646	-	4.062	0.539	3.000	-	1.062	Reprofiling to Future Years
CWB	Non-Housing	Disability/Accessibility Works	0.600	0.250	-	0.850	0.186	0.850	-	-	No Current Variance
CWB	Non-Housing	Early Years and Children's Centres	0.068	-	-	0.068	0.002	0.068	-	-	No Current Variance
CWB	Non-Housing	Finsbury Leisure Centre Redevelopment	5.921	0.164	-	6.085	0.807	1.200	-	4.885	Reprofiling to Future Years
CWB	Non-Housing	Fully Funded Small S106/CIL Schemes	4.520	0.066	-	4.586	0.969	4.586	-	-	No Current Variance
CWB	Non-Housing	Future Work Phase 2	2.401	0.058	0.688	3.147	0.459	3.147	-	-	No Current Variance
CWB	Non-Housing	Hayward Adventure Playground	0.180	-	-	0.180	-	0.025	-	0.155	Reprofiling to Future Years
CWB	Non-Housing	High Needs Provision Allocation	3.258	0.406	-	3.664	0.050	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	-	0.307	-	0.307	-	0.307	-	0.000	No Current Variance
CWB	Non-Housing	Libraries Modernisation	-	0.167	-	0.167	-	0.048	-	0.119	Reprofiling to Future Years
CWB	Non-Housing	Lift Building Development	0.350	0.127	-	0.477	-	0.477	-	-	No Current Variance
CWB	Non-Housing	Mildmay Library	0.610	0.010	-	0.620	0.008	0.300	-	0.320	Reprofiling to Future Years
CWB	Non-Housing	Packington Nursery Expansion	0.175	0.005	-	0.180	0.010	0.180	-	-	No Current Variance
CWB	Non-Housing	Primary Schools Condition Schemes/Schools Modernisation SEN - New River College SEND/Eithorne	2.914	0.338	-	3.252	0.273	1.894	-	1.358	Reprofiling to Future Years
CWB	Non-Housing	Prior Weston Primary School Playground Redevelopment	0.320	0.080	-	0.400	-	0.070	-	0.330	Reprofiling to Future Years
CWB	Non-Housing	Schools - Schools Condition Schemes	2.664	0.400	-	3.064	0.822	2.500	-	0.564	Reprofiling to Future Years

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CWB	Non-Housing	Schools - Tufnell Park School Expansion	0.020	-	-	0.020	-	0.020	-	-	No Current Variance
CWB	Non-Housing	The Zone Youth Club - Refurbishment and Reconfiguration	-	0.128	-	0.128	0.113	0.158	0.030	-	External Funding Changed
CWB	Non-Housing	Toffee Park & Radnor St Gardens	1.279	0.044	-	1.323	0.097	0.123	- 1.200	1.200	Reprofiling to Future Years
CWB	Non-Housing	Vorley Road Library	0.950	-	-	0.950	-	0.084	- 0.866	0.866	Reprofiling to Future Years
CWB	Non-Housing	Chapel Market	0.975	-	-	0.975	0.343	0.975	-	-	No Current Variance
CWB	Non-Housing	Greenspaces - Barnard Park Renewal	2.298	-	-	2.298	-	1.300	- 0.998	0.998	Reprofiling to Future Years
CWB	Non-Housing	Greenspaces - Bingfield Park (including Crumbles Castle legacy)	0.570	-	-	0.570	0.223	0.570	-	-	No Current Variance
CWB	Non-Housing	Greenspaces - Highbury Bandstand/Highbury Fields	0.669	-	-	0.669	-	0.034	- 0.635	0.635	Reprofiling to Future Years
CWB	Non-Housing	Isledon Road Gardens	0.350	-	-	0.350	-	0.424	0.074	-	External Funding Changed
CWB	Non-Housing	Wray Crescent Cricket Pavilion	0.412	-	-	0.412	-	0.412	-	-	No Current Variance
CWB	Non-Housing	Greenspaces - Park Improvements	0.207	-	-	0.207	0.072	0.029	- 0.178	0.178	Reprofiling to Future Years
Environment	Non-Housing	Bunhill Energy Centre Phase 2	-	0.214	-	0.214	0.488	0.796	0.582	-	Other
Environment	Non-Housing	Clerkenwell Green	0.850	0.205	-	1.055	0.193	1.055	-	-	No Current Variance
Environment	Non-Housing	Corporate CCTV Upgrade	1.200	-	-	1.200	-	1.200	-	-	No Current Variance
Environment	Non-Housing	Energy - LED Lighting Upgrades	0.667	0.333	-	1.000	-	0.143	- 0.857	0.857	Reprofiling to Future Years
Environment	Non-Housing	Energy - Retrofitting Existing Council Buildings	3.000	0.312	-	3.312	1.341	2.998	- 0.314	0.314	Reprofiling to Future Years
Environment	Non-Housing	Energy - Solar Panels on Corporate Buildings	0.667	0.333	-	1.000	-	0.121	- 0.879	0.879	Reprofiling to Future Years
Environment	Non-Housing	External S106/CIL Schemes	0.404	-	-	0.404	-	0.404	-	-	No Current Variance
Environment	Non-Housing	Flats above shops food waste service	0.500	-	-	0.500	-	-	- 0.500	0.500	Reprofiling to Future Years
Environment	Non-Housing	Greening the Borough	0.500	-	-	0.500	0.095	0.400	- 0.100	0.100	Reprofiling to Future Years
Environment	Non-Housing	GreenSCIES (New River Heat Network)	-	0.025	-	0.025	0.037	0.094	0.069	-	Other
Environment	Non-Housing	Greenspaces - New River Walk	0.103	0.172	-	0.275	0.237	0.103	- 0.172	-	Other
Environment	Non-Housing	Highways - Highways	1.400	0.023	-	1.423	0.172	1.423	-	-	No Current Variance
Environment	Non-Housing	Leisure - Sobell Leisure Centre	0.400	0.028	-	0.428	0.185	0.428	-	-	No Current Variance
Environment	Non-Housing	Leisure - Strategic Provision	1.115	-	-	1.115	3.004	1.115	-	-	No Current Variance
Environment	Non-Housing	Leisure - Tufnell Park all-weather pitch	0.146	0.050	-	0.196	0.074	0.196	-	-	No Current Variance

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Environment	Non-Housing	Mull Walk & Pritchard Court - Welfare facilities upgrade	0.052	-	-	0.052	-	0.052	-	-	No Current Variance	
Environment	Non-Housing	People Friendly Streets - Liveable Neighbourhoods, Low Traffic Neighbourhoods & School Streets	3.100	-	0.732	2.368	0.297	2.368	-	-	No Current Variance	
Environment	Non-Housing	People-friendly Streets borough-wide roll out - Camera enforcement	0.905	-	-	0.905	-	0.400	-	0.505	Reprofiling to Future Years	
Environment	Non-Housing	Public Realm - Fortune Street Area	-	0.592	-	0.592	-	0.592	-	-	No Current Variance	
Environment	Non-Housing	Public Realm - Kings Square Shopping Area Public Space	0.466	0.131	-	0.597	-	0.597	-	-	No Current Variance	
Environment	Non-Housing	Public Realm - Old Street/Clerkenwell Road	0.200	-	-	0.200	-	0.200	-	-	No Current Variance	
Environment	Non-Housing	Public Realm - St Johns Street Public Realm Improvements	0.954	0.050	-	1.004	0.011	1.004	-	-	No Current Variance	
Environment	Non-Housing	Recycling Site Improvement & Estate recycling and refuse bin storage accelerated improvement programme	0.367	0.099	-	0.466	0.224	0.250	-	0.216	Reprofiling to Future Years	
Environment	Non-Housing	Street Lighting - LED upgrades	0.198	-	-	0.198	-	0.198	-	-	No Current Variance	
Environment	Non-Housing	Traffic & Parking - T&E Cycle Schemes	0.450	-	-	0.450	0.144	0.450	-	-	No Current Variance	
Environment	Non-Housing	Traffic & Parking - T&E EV Charging Points	0.160	0.055	-	0.215	0.008	0.215	-	-	No Current Variance	
Environment	Non-Housing	Traffic & Parking - T&E Safety Schemes	0.500	-	0.045	0.455	0.169	0.455	-	-	No Current Variance	
Environment	Non-Housing	Traffic & Parking - T&E Traffic Enforcement/Parking	0.300	-	0.010	0.290	0.027	0.290	-	-	No Current Variance	
Environment	Non-Housing	Vehicle fleet electrification (infrastructure)	0.999	-	-	0.999	0.388	0.999	-	-	No Current Variance	
Environment	Non-Housing	Vehicle Replacement	2.000	0.908	-	2.908	0.738	2.908	-	-	No Current Variance	
		TOTAL NON-HOUSING	59.370	6.473	0.688	66.531	13.255	46.079	-	20.451	21.106	
Housing - GF	Housing	HRA Current New Build Programme - General Fund Open Market Sales Units	12.608	0.915	-	13.523	1.727	8.297	-	5.226	3.363	Reprofiling to Future Years
Housing - HRA	Housing	HRA Current New Build Programme - HRA Social Rented Units	56.163	4.167	-	60.330	17.464	36.958	-	23.372	15.058	Reprofiling to Future Years

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Housing - GF	Housing	HRA Pipeline New Build Programme - General Fund Open Market Sales units	7.105	0.236	-	7.341	0.257	2.999	- 4.342	-	Underspend
Housing - HRA	Housing	HRA Pipeline New Build Programme - HRA Social Rented Units	7.105	0.370	-	7.475	0.247	2.999	- 4.476	-	Underspend
Housing - HRA	Housing	Thriving Neighbourhoods Scheme	3.500	-	-	3.500	-	3.500	-	-	No Current Variance
Housing - HRA	Housing	Retrofitting Existing Council Housing Stock	0.500	-	-	0.500	-	-	- 0.500	-	Underspend
Housing - HRA	Housing	Housing Revenue Account Major Works and Improvements	63.570	1.941	-	65.511	15.315	48.674	- 16.837	20.751	Reprofiling to Future Years
Housing - HRA	Housing	Property Acquisitions	-	0.075	46.950*	47.025	0.035	47.025	-	-	No Current Variance
		TOTAL - HOUSING	150.551	7.704	-	205.205	35.045	150.452	- 54.753	39.172	
		TOTAL PROGRAMME	209.921	14.177	0.688	271.736	48.300	196.531	- 75.204	60.278	