

Appendix 4: Capital Programme 2023/24 Q3 Monitor

Area of Programme	Scheme Title	2023/24 Revised Budget at Budget Council 2024 £m	Actuals to 31.12.2023 £m	Forecast Outturn at Q3 £m	Forecast Variance to Budget £m	Recommended Changes to Current Budget					2023/24 Proposed Budget following Adjustments for Agreement £m	Forecast Variance to Proposed Budget £m
						Requested Slippage £m	Requested Acceleration £m	Requested Additions £m	Requested Reduction £m	Virements £m		
CWB	16-18 Hornsey Road	0.330	0.109	0.330	-	-	-	-	-	-	0.330	-
		0.229	0.262	0.319	0.090	-	-	-	-	-	0.229	0.090
CWB	Adventure Playgrounds - Cornwallis Adventure Playground											
CWB	Adventure Playgrounds - Martin Luther King	0.177	0.243	0.255	0.078	-	-	-	-	-	0.177	0.078
CWB	Early Years and Children's Centres	0.068	0.008	0.068	-	-	-	-	-	-	0.068	-
CWB	Hayward Adventure Playground	0.025	-	-	(0.025)	(0.025)	-	-	-	-	-	-
CWB	High Needs Provision Allocation	0.310	0.113	0.310	-	-	-	-	-	-	0.310	-
CWB	Schools - Tufnell Park School Expansion	0.020	-	-	(0.020)	-	-	-	(0.020)	-	-	-
CWB	Lift Building Development	0.477	0.171	0.281	(0.196)	(0.196)	-	-	-	-	0.281	-
CWB	Packington Nursery Expansion	0.180	0.010	-	(0.180)	(0.180)	-	-	-	-	-	-
CWB	Primary Schools Condition Schemes/Schools Modernisation SEN - New River College SEND/Elthorne	1.894	0.335	0.425	(1.469)	(1.469)	-	-	-	-	0.425	-
CWB	Prior Weston Primary School Playground Redevelopment	0.070	0.019	0.035	(0.035)	(0.035)	-	-	-	-	0.035	-
CWB	Schools - Schools Condition Schemes	2.500	1.366	1.700	(0.800)	(0.800)	-	-	-	-	1.700	-
CWB	The Zone Youth Club - Refurbishment and Reconfiguration	0.157	0.127	0.157	-	-	-	-	-	-	0.157	-
CWB	Toffee Park & Radnor St Gardens	0.123	0.206	0.300	0.177	-	0.177	-	-	-	0.300	-
CWB	Finsbury Leisure Centre Redevelopment	1.200	0.651	0.959	(0.241)	(0.241)	-	-	-	-	0.959	-
CWB	Adult social care commissioned services	0.028	-	0.028	-	-	-	-	-	-	0.028	-
CWB	Compliance and Modernisation	3.000	1.053	2.832	(0.168)	-	-	-	-	-	3.000	(0.168)
CWB	Fully Funded Small S106/CIL Schemes	4.586	1.180	1.600	(2.986)	(2.986)	-	-	-	-	1.600	-
CWB	Disability/Accessibility Works	0.850	0.437	0.650	(0.200)	(0.200)	-	-	-	-	0.650	-
CWB	Future Work Phase 2	3.180	0.841	1.332	(1.848)	(1.848)	-	-	-	-	1.332	-
CWB	Libraries - Islington Museum and Local History Centre	0.170	0.006	0.015	(0.155)	(0.155)	-	-	-	-	0.015	-
CWB	Libraries - South Library	0.307	0.015	-	(0.307)	(0.307)	-	-	-	-	-	-
CWB	Libraries Modernisation	0.048	-	-	(0.048)	(0.048)	-	-	-	-	-	-
CWB	Mildmay Library	0.300	0.055	0.095	(0.205)	(0.205)	-	-	-	-	0.095	-
CWB	Vorley Road Library	0.084	-	0.010	(0.074)	(0.074)	-	-	-	-	0.010	-
CWB	Chapel Market	1.101	0.432	1.101	-	-	-	-	-	-	1.101	-
CWB	Greenspaces - Barnard Park Renewal	1.300	0.396	1.200	(0.100)	(0.100)	-	-	-	-	1.200	-
CWB	Greenspaces - Bingfield Park (including Crumbles Castle legacy)	0.821	0.679	0.948	0.127	-	0.127	-	-	-	0.948	(0.000)
CWB	Greenspaces - Highbury Bandstand/Highbury Fields	0.034	0.048	0.085	0.051	-	0.051	-	-	-	0.085	-

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						Requested Slippage £m	Requested Acceleration £m	Requested Additions £m	Requested Reduction £m	Virements £m		
CWB	Greenspaces - Park Improvements	-	-	-	-	-	-	-	-	-	-	-
CWB	Isledon Road Gardens	0.424	0.018	0.030	(0.394)	(0.394)	-	-	-	-	0.030	-
CWB	Wray Crescent Cricket Pavilion	0.412	0.005	0.080	(0.332)	(0.332)	-	-	-	-	0.080	-
CWB	29-33 Old Street	0.400	0.001	-	(0.400)	(0.400)	-	-	-	-	-	-
CWB	7 Automated Public Toilets	0.200	0.045	0.100	(0.100)	(0.100)	-	-	-	-	0.100	-
CWB	Resident Experience	0.330	-	0.330	-	-	-	-	-	-	0.330	-
CWB	Childcare Expansion	0.245	-	-	(0.245)	(0.245)	-	-	-	-	-	-
CWB	Family Hub	0.072	0.005	0.045	(0.027)	(0.027)	-	-	-	-	0.045	-
CWB	Newington Barrow Way Works	0.234	-	0.234	-	-	-	-	-	-	0.234	-
CWB	UKSPF (shared prosperity fund)	0.245	-	0.100	(0.145)	(0.145)	-	-	-	-	0.100	-
	Community Wealth Building Total	26.131	8.838	15.954	(10.177)	(10.512)	0.355	-	(0.020)	-	15.954	0.000
Environment	Bunhill Energy Centre Phase 2	0.796	0.595	0.796	-	-	-	-	-	-	0.796	-
Environment	Clerkenwell Green	0.945	0.260	0.705	(0.240)	(0.240)	-	-	-	-	0.705	-
Environment	Corporate CCTV Upgrade	1.200	0.123	0.556	(0.644)	(0.644)	-	-	-	-	0.556	-
Environment	Energy - LED Lighting Upgrades	-	-	-	-	-	-	-	-	-	-	-
Environment	Energy - Retrofitting Existing Council Buildings	(0.000)	-	-	0.000	-	-	-	-	-	(0.000)	0.000
Environment	Energy - Solar Panels on Corporate Buildings	-	-	-	-	-	-	-	-	-	-	-
Environment	Energy - Decarbonisation Schemes	4.546	2.165	4.036	(0.510)	(0.510)	-	-	-	-	4.036	-
Environment	Extension of energy network to Highbury West incl Harvist Estate	-	-	-	-	-	-	-	-	-	-	-
Environment	External S106/CIL Schemes	0.404	-	0.404	-	-	-	-	-	-	0.404	-
Environment	Greening the Borough	0.400	0.158	0.400	-	-	-	-	-	-	0.400	-
Environment	GreenSCIES (New River Heat Network)	0.094	0.054	0.094	-	-	-	-	-	-	0.094	-
Environment	Greenspaces - 3G Football Pitch Replacement	-	-	-	-	-	-	-	-	-	-	-
Environment	Greenspaces - New River Walk	-	0.353	-	-	-	-	-	-	-	-	-
Environment	Highways - Highways	1.536	0.427	1.536	-	-	-	-	-	-	1.536	-
Environment	Islington Heat Networks	-	-	-	-	-	-	-	-	-	-	-
Environment	Leisure - Floodlight Upgrades	-	-	-	-	-	-	-	-	-	-	-
Environment	Leisure - Sobell Leisure Centre	0.428	0.517	0.700	0.272	-	-	-	-	-	0.428	0.272
Environment	Leisure - Strategic Provision	1.115	(0.000)	0.050	(1.065)	(0.793)	-	-	-	-	0.322	(0.272)
Environment	Leisure - Tufnell Park all-weather pitch	0.196	0.088	0.115	(0.081)	(0.081)	-	-	-	-	0.115	-
Environment	People Friendly Streets - Liveable Neighbourhoods, Low Traffic Neighbourhoods & School Streets	2.738	0.885	2.738	-	-	-	-	-	-	2.738	-
Environment	Public Realm - Fortune Street Area	0.528	0.017	0.164	(0.364)	(0.364)	-	-	-	-	0.164	-
Environment	Public Realm - Kings Square Shopping Area Public Space	0.440	0.001	0.045	(0.395)	(0.395)	-	-	-	-	0.045	-
Environment	Public Realm - Old Street/Clerkenwell Road	0.018	-	-	(0.018)	(0.018)	-	-	-	-	-	-

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						Requested Slippage £m	Requested Acceleration £m	Requested Additions £m	Requested Reduction £m	Virements £m		
Environment	Public Realm - St Johns Street Public Realm Improvements	1.004	0.059	0.070	(0.934)	(0.934)	-	-	-	-	0.070	-
Environment	Recycling Site Improvement & Estate recycling and refuse bin storage accelerated improvement programme	-	-	-	-	-	-	-	-	-	-	-
Environment	Street Lighting - LED upgrades	0.198	-	0.198	-	-	-	-	-	-	0.198	-
Environment	Traffic & Parking - T&E Cycle Schemes	0.450	0.019	0.450	-	-	-	-	-	-	0.450	-
Environment	Traffic & Parking - T&E EV Charging Points	0.215	0.176	0.270	0.055	-	0.055	-	-	-	0.270	-
Environment	Traffic & Parking - T&E Safety Schemes	0.455	0.372	0.455	-	-	-	-	-	-	0.455	-
Environment	Traffic & Parking - T&E Traffic Enforcement/Parking	0.290	0.029	0.290	-	-	-	-	-	-	0.290	-
Environment	Parking - Extension of CPZ	-	-	-	-	-	-	-	-	-	-	-
Environment	Vehicle fleet electrification (infrastructure)	0.999	0.436	0.770	(0.229)	(0.229)	-	-	-	-	0.770	-
Environment	Vehicle Replacement	2.908	1.178	2.908	0.000	-	-	-	-	-	2.908	0.000
Environment	Mull Walk & Pritchard Court - Welfare facilities upgrade	0.052	-	0.052	-	-	-	-	-	-	0.052	-
Environment	People-friendly Streets borough-wide roll out - Camera enforcement	0.400	-	0.400	-	-	-	-	-	-	0.400	-
Environment	Food Waste Collection	-	-	-	-	-	-	-	-	-	-	-
Environment	Air Quality Programme	0.326	-	0.326	-	-	-	-	-	-	0.326	-
Environment	Bus Priority Delivery Portfolio	0.175	-	0.175	-	-	-	-	-	-	0.175	-
Environment	Corridors	0.073	-	0.073	-	-	-	-	-	-	0.073	-
Environment	Cycleways Network Delivery Programme	1.552	-	1.552	-	-	-	-	-	-	1.552	-
Environment	Cycling Parking	0.106	-	0.106	-	-	-	-	-	-	0.106	-
Environment	Sobell Leisure Centre	2.000	-	2.000	-	-	-	-	-	-	2.000	-
Environment	Ironmonger Row Baths	7.000	3.015	7.000	-	-	-	-	-	-	7.000	-
Environment	Refuse Vehicles	0.140	-	0.140	-	-	-	-	-	-	0.140	-
Environment	Decarbonisation - Grant Match Funding	-	-	-	-	-	-	-	-	-	-	-
Environment	Bunhill Heat Network Extension	0.141	-	0.141	-	-	-	-	-	-	0.141	-
	Environment Total	33.867	10.926	29.715	(4.152)	(4.208)	0.055	-	-	-	29.714	0.000
Housing - GF	Telfer House, EC1 - Current New Build	0.499	0.038	0.132	(0.367)	(0.367)	-	-	-	-	0.132	0.000
Housing - GF	Moreland School/Kings Square - Current New Build	0.112	0.007	0.013	(0.099)	(0.099)	-	-	-	-	0.013	(0.000)
Housing - GF	Elthorne & Sunken Pitch & Community Centre - Current New Build	2.989	1.344	2.375	(0.614)	(0.614)	-	-	-	-	2.375	(0.000)
Housing - GF	Dixon Clark Court - Current New Build	1.267	0.846	1.227	(0.040)	(0.040)	-	-	-	-	1.227	0.000
Housing - GF	Dovercourt Estate 1&2 - Current New Build	0.009	-	0.003	(0.006)	(0.006)	-	-	-	-	0.003	0.000
Housing - GF	Crouch Hall Crt - Laundry/Hanley Crouch - Current New Build	0.061	0.014	0.014	(0.047)	(0.047)	-	-	-	-	0.014	(0.000)

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Housing - GF	173 Highbury Quadrant - Current New Build	0.283	0.143	0.283	(0.000)	-	-	-	-	-	0.283	(0.000)
Housing - GF	Elmore & Lindsey - Current New Build	0.089	0.037	0.082	(0.007)	(0.007)	-	-	-	-	0.082	(0.000)
Housing - GF	Finsbury Leisure Centre - Pipeline New Build	1.795	-	1.240	(0.555)	(0.555)	-	-	-	-	1.240	0.000
Housing - GF	Vorley Road - Pipeline New Build	0.451	0.063	0.093	(0.358)	(0.358)	-	-	-	-	0.093	(0.000)
Housing - GF	Bemerton South /Orkney Hse - Pipeline New Build	0.387	0.170	0.189	(0.198)	(0.198)	-	-	-	-	0.189	0.000
	Housing General Fund Total	7.942	2.661	5.651	(2.291)	(2.291)	-	-	-	-	5.651	(0.000)
	General Fund Total	67.940	22.425	51.319	(16.620)	(17.011)	0.411	-	(0.020)	-	51.319	0.000
Housing - HRA	Thriving Neighbourhoods Scheme	3.641	1.562	2.907	(0.734)	(0.734)	-	-	-	-	2.907	-
Housing - HRA	Retrofitting Existing Council Housing Stock	-	-	-	-	-	-	-	-	-	-	-
Housing - HRA	Housing Revenue Account Major Works and Improvements	48.675	28.713	53.790	5.115	-	5.115	-	-	-	53.790	-
Housing - HRA	Andover Estate - Current New Build	11.744	7.717	11.130	(0.614)	(0.614)	-	-	-	-	11.130	(0.000)
Housing - HRA	Park View - Current New Build	8.797	4.875	6.833	(1.964)	(1.964)	-	-	-	-	6.833	(0.000)
Housing - HRA	Telfer House, EC1 - Current New Build	1.142	0.080	0.286	(0.856)	(0.366)	-	-	-	-	0.776	(0.490)
Housing - HRA	Wedmore - Current New Build	0.223	0.087	0.143	(0.080)	(0.080)	-	-	-	-	0.143	(0.000)
Housing - HRA	Moreland School/Kings Square - Current New Build	0.255	0.017	0.030	(0.225)	(0.225)	-	-	-	-	0.030	0.000
Housing - HRA	Elthorne & Sunken Pitch & Community Centre - Current New Build	3.367	1.456	2.590	(0.777)	(0.777)	-	-	-	-	2.590	0.000
Housing - HRA	Dixon Clark Court - Current New Build	2.640	1.642	2.366	(0.274)	(0.274)	-	-	-	-	2.366	(0.000)
Housing - HRA	Charles Simmons House - Current New Build	0.608	0.550	0.674	0.066	-	-	-	-	-	0.608	0.066
Housing - HRA	Windsor Street Car Pk/Garages - Current New Build	3.937	2.912	4.283	0.346	-	0.238	-	-	-	4.175	0.108
Housing - HRA	Dovercourt Estate 1&2 - Current New Build	0.023	-	0.014	(0.009)	(0.009)	-	-	-	-	0.014	0.000
Housing - HRA	Beaumont Rise - Current New Build	6.027	1.399	1.941	(4.086)	(4.086)	-	-	-	-	1.941	0.000
Housing - HRA	173 Highbury Quadrant - Current New Build	0.584	0.428	0.652	0.068	-	0.068	-	-	-	0.652	0.000
Housing - HRA	Harvest Estate - Current New Build	0.730	0.500	0.630	(0.100)	(0.100)	-	-	-	-	0.630	0.000
Housing - HRA	Elmore & Lindsey - Current New Build	0.178	0.061	0.133	(0.045)	(0.045)	-	-	-	-	0.133	(0.000)
Housing - HRA	Redbrick Estate - Current New Build	(0.163)	-	0.153	0.316	-	-	-	-	-	(0.163)	0.316
Housing - HRA	Finsbury Leisure Centre - Pipeline New Build	1.850	1.166	1.279	(0.571)	(0.178)	-	-	-	-	1.672	(0.393)
Housing - HRA	Vorley Road - Pipeline New Build	0.477	0.063	0.098	(0.379)	-	-	-	-	-	0.477	(0.379)

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Housing - HRA	Bremerton South /Orkney Hse - Pipeline New Build	0.537	0.170	0.263	(0.274)	-	-	-	-		0.537	(0.274)
Housing - HRA	Tier 2 Pipeline Schemes - Pipeline New Build	0.500	0.203	1.546	1.046	-	-	-	-		0.500	1.046
Housing - HRA	Property Acquisitions	71.802	15.473	46.237	(25.565)	(25.565)	-	-	-	-	46.237	-
	HRA Total	167.574	69.073	137.978	(29.596)	(35.017)	5.421	-	-	-	137.978	(0.000)
	Total Capital Programme	235.514	91.498	189.297	(46.216)	(52.028)	5.832	-	(0.020)	-	189.297	0.000