

Appendix 4: Capital Programme 2023/24 Q4 Monitor

Area of Programme	Scheme Title	2023/24 Revised Budget at Budget Council 2024 £m	2023/24 Outturn £m	Variance to Budget £m	Recommended Changes to Current Budget					2023/24 Proposed Budget following Adjustments for Agreement £m	Outturn 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	0.273	(0.057)	(0.057)					0.273	-
CWB	Adventure Playgrounds - Cornwallis Adventure Playground	0.229	0.393	0.164					0.164	0.393	-
CWB	Adventure Playgrounds - Martin Luther King	0.177	0.245	0.068					0.068	0.245	-
CWB	Early Years and Children's Centres	0.068	-	(0.068)					(0.068)	-	-
CWB	Hayward Adventure Playground	-	-	-						-	-
CWB	High Needs Provision Allocation	0.310	0.255	(0.055)	(0.055)					0.255	-
CWB	Schools - Tufnell Park School Expansion	-	-	-						-	-
CWB	Lift Building Development	0.281	0.294	0.013		0.013				0.294	-
CWB	Packington Nursery Expansion	-	-	-						-	-
CWB	Primary Schools Condition Schemes/Schools Modernisation SEN - New River College SEND/Eithorne	0.425	0.417	(0.008)	(0.008)					0.417	-
CWB	Prior Weston Primary School Playground Redevelopment	0.035	0.031	(0.004)	(0.004)					0.031	-
CWB	Schools - Schools Condition Schemes	1.700	1.501	(0.199)	(0.199)					1.501	-
CWB	The Zone Youth Club - Refurbishment and Reconfiguration	0.157	0.158	0.001					0.001	0.158	-
CWB	Toffee Park & Radnor St Gardens	0.300	0.368	0.068		0.068				0.368	-
CWB	Finsbury Leisure Centre Redevelopment	0.959	0.888	(0.071)	(0.071)					0.888	-
CWB	Adult social care commissioned services	0.028	-	(0.028)					(0.028)	-	-
CWB	Compliance and Modernisation	3.000	2.881	(0.119)		0.019			(0.137)	2.881	-
CWB	Fully Funded Small S106/CIL Schemes	1.600	1.687	0.087	(0.388)				0.475	1.687	-
CWB	Disability/Accessibility Works	0.650	0.631	(0.019)	(0.019)					0.631	-
CWB	Future Work Phase 2	1.332	3.042	1.710	-		1.710			3.042	-
CWB	Libraries - Islington Museum and Local History Centre	0.015	-	(0.015)	(0.015)					-	-
CWB	Libraries - South Library	-	-	-						-	-
CWB	Libraries Modernisation	-	-	-						-	-
CWB	Mildmay Library	0.095	0.060	(0.035)	(0.035)					0.060	-
CWB	Vorley Road Library	0.010	-	(0.010)	(0.010)					-	-
CWB	Chapel Market	1.101	0.816	(0.285)	(0.285)					0.816	-
CWB	Greenspaces - Barnard Park Renewal	1.200	1.145	(0.055)	(0.055)					1.145	-
CWB	Greenspaces - Bingfield Park (including Crumbles Castle legacy)	0.948	0.890	(0.058)	(0.058)					0.890	-
CWB	Greenspaces - Highbury Bandstand/Highbury Fields	0.085	0.156	0.071		0.071				0.156	-

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CWB	Greenspaces - Park Improvements	-	-	-						-	-
CWB	Isledon Road Gardens	0.030	0.056	0.026		0.026				0.056	-
CWB	Wray Crescent Cricket Pavilion	0.080	0.075	(0.005)	(0.005)					0.075	-
CWB	29-33 Old Street	-	-	-						-	-
CWB	7 Automated Public Toilets	0.100	0.089	(0.011)	(0.011)					0.089	-
CWB	Resident Experience	0.330	-	(0.330)	(0.330)					-	-
CWB	Childcare Expansion	-	-	-						-	-
CWB	Family Hub	0.045	0.053	0.008		0.008				0.053	-
CWB	Newington Barrow Way Works	0.234	0.189	(0.045)	(0.045)					0.189	-
CWB	Hungerford Rd Cladding Replacement	-	-	-						-	-
CWB	UKSPF (shared prosperity fund)	0.100	-	(0.100)	(0.100)					-	-
	<b>Community Wealth Building Tot</b>	<b>15.954</b>	<b>16.593</b>	<b>0.639</b>	<b>(1.751)</b>	<b>0.205</b>	<b>1.710</b>	<b>-</b>	<b>0.475</b>	<b>16.593</b>	<b>-</b>
Environment	Bunhill Energy Centre Phase 2	0.796	0.491	(0.304)	(0.304)					0.491	-
Environment	Clerkenwell Green	0.705	0.780	0.075		0.075				0.780	-
Environment	Corporate CCTV Upgrade	0.556	0.217	(0.340)	(0.340)					0.217	-
Environment	Energy - LED Lighting Upgrades	-	-	-						-	-
Environment	Energy - Retrofitting Existing Council Buildings	(0.000)	-	0.000		0.000				-	-
Environment	Energy - Solar Panels on Corporate Buildings	-	-	-						-	-
Environment	Energy - Decarbonisation Schemes	4.036	2.869	(1.167)	(1.167)					2.869	-
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	0.290	(0.110)	(0.110)					0.290	-
Environment	GreenSCIES (New River Heat Network)	0.094	0.063	(0.031)	(0.031)					0.063	-
Environment	Greenspaces - 3G Football Pitch Replacement	-	-	-						-	-
Environment	Greenspaces - New River Walk	-	-	-						-	-
Environment	Highways - Highways	1.536	1.557	0.021		0.021				1.557	-
Environment	Islington Heat Networks	-	-	-						-	-
Environment	Leisure - Floodlight Upgrades	-	-	-						-	-
Environment	Leisure - Sobell Leisure Centre	0.428	0.734	0.306					0.306	0.734	-
Environment	Leisure - Strategic Provision	0.322	0.015	(0.307)	(0.001)				(0.306)	0.015	-
Environment	Leisure - Tufnell Park all-weather pitch	0.115	0.106	(0.009)	(0.009)					0.106	-
Environment	People Friendly Streets - Liveable Neighbourhoods, Low Traffic Neighbourhoods & School Streets	2.738	2.092	(0.646)	(0.743)				0.097	2.092	-
Environment	Public Realm - Fortune Street Area	0.164	0.155	(0.009)	(0.009)					0.155	-
Environment	Public Realm - Kings Square Shopping Area Public Space	0.045	-	(0.045)	(0.045)					-	-

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					Requested Slippage £m	Requested Acceleration £m	Requested Additions £m	Requested Reduction £m	Virements £m		
Environment	Public Realm - Old Street/Clerkenwell Road	-	0.037	0.037		0.037				0.037	-
Environment	Public Realm - St Johns Street Public Realm Improvements	0.070	0.077	0.007	(0.006)				0.014	0.077	-
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	0.411	(0.039)	(0.145)				0.106	0.411	-
Environment	Traffic & Parking - T&E EV Charging Points	0.270	0.317	0.047					0.047	0.317	-
Environment	Traffic & Parking - T&E Safety Schemes	0.455	0.531	0.076					0.076	0.531	-
Environment	Traffic & Parking - T&E Traffic Enforcement/Parking	0.290	0.175	(0.115)	(0.056)				(0.059)	0.175	-
Environment	Parking - Extension of CPZ	-	-	-						-	-
Environment	Vehicle fleet electrification (infrastructure)	0.770	0.739	(0.031)	(0.031)					0.739	-
Environment	Vehicle Replacement	2.908	1.815	(1.093)	(1.093)					1.815	-
Environment	Mull Walk & Pritchard Court - Welfare facilities upgrade	0.052	0.082	0.030					0.030	0.082	-
Environment	People-friendly Streets borough-wide roll out - Camera enforcement	0.400	0.335	(0.065)	(0.065)					0.335	-
Environment	Food Waste Collection	-	-	-						-	-
Environment	Air Quality Programme	0.326	0.074	(0.252)	(0.252)					0.074	-
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	1.583	0.031			0.060		(0.029)	1.583	-
Environment	Cycling Parking	0.106	-	(0.106)					(0.106)	-	-
Environment	Sobell Leisure Centre	2.000	2.600	0.600		0.600				2.600	-
Environment	Ironmonger Row Baths	7.000	6.165	(0.835)	(0.835)					6.165	-
Environment	Refuse Vehicles	0.140	0.034	(0.106)	(0.106)					0.034	-
Environment	Tree Planting	-	0.779	0.779			0.779			0.779	-
Environment	Decarbonisation - Grant Match Funding	-	-	-						-	-
Environment	Bunhill Heat Network Extension	0.141	0.076	(0.065)	(0.065)					0.076	-
	<b>Environment Total</b>	<b>29.715</b>	<b>25.398</b>	<b>(4.317)</b>	<b>(5.415)</b>	<b>0.734</b>	<b>0.839</b>	<b>-</b>	<b>(0.475)</b>	<b>25.398</b>	<b>-</b>
Housing - GF	Telfer House, EC1 - Current New Build	0.132	(0.045)	(0.176)	(0.176)					(0.045)	-
Housing - GF	Moreland School/Kings Square - Current New Build	0.013	0.017	0.003		0.003				0.017	-
Housing - GF	Elthorne & Sunken Pitch & Community Centre - Current New Build	2.375	2.617	0.241		0.241				2.617	-
Housing - GF	Dixon Clark Court - Current New Build	1.227	1.085	(0.141)	(0.141)					1.085	-

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Housing - GF	Dovercourt Estate 1&2 - Current New Build	0.003	(0.003)	(0.006)	(0.006)					(0.003)	-
Housing - GF	Crouch Hall Crt - Laundry/Hanley Crouch - Current New Build	0.014	(0.063)	(0.077)	(0.077)					(0.063)	-
Housing - GF	173 Highbury Quadrant - Current New Build	0.283	0.184	(0.099)	(0.099)					0.184	-
Housing - GF	Elmore & Lindsey - Current New Build	0.082	-	(0.082)	(0.082)					-	-
Housing - GF	Finsbury Leisure Centre - Pipeline New Build	1.240	1.231	(0.008)	(0.008)					1.231	-
Housing - GF	Vorley Road - Pipeline New Build	0.093	0.081	(0.012)	(0.012)					0.081	-
Housing - GF	Bemerton South /Orkney Hse - Pipeline New Build	0.189	0.231	0.042		0.042				0.231	-
	<b>Housing General Fund Total</b>	<b>5.651</b>	<b>5.335</b>	<b>(0.316)</b>	<b>(0.602)</b>	<b>0.287</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5.335</b>	<b>-</b>
	General Fund Prior Year Reversals	-	(0.676)	(0.676)						-	(0.676)
	<b>General Fund Total</b>	<b>51.319</b>	<b>46.650</b>	<b>(4.669)</b>	<b>(7.768)</b>	<b>1.225</b>	<b>2.549</b>	<b>-</b>	<b>-</b>	<b>47.326</b>	<b>(0.676)</b>
Housing - HRA	Thriving Neighbourhoods Scheme	2.907	2.037	(0.870)	(0.870)					2.037	-
Housing - HRA	Retrofitting Existing Council Housing Stock	-	-	-						-	-
Housing - HRA	Housing Revenue Account Major Works and Improvements	53.790	58.772	4.982		4.336	0.646			58.772	-
Housing - HRA	Andover Estate - Current New Build	11.130	10.464	(0.666)	(0.536)				(0.130)	10.464	-
Housing - HRA	Park View - Current New Build	6.833	7.853	1.019		1.019				7.853	-
Housing - HRA	Telfer House, EC1 - Current New Build	0.776	(0.088)	(0.865)	(0.865)					(0.088)	-
Housing - HRA	Wedmore - Current New Build	0.143	0.092	(0.051)	(0.051)					0.092	-
Housing - HRA	Moreland School/Kings Square - Current New Build	0.030	0.038	0.008		0.008				0.038	-
Housing - HRA	Elthorne & Sunken Pitch & Community Centre - Current New Build	2.590	2.858	0.269		0.269				2.858	-
Housing - HRA	Dixon Clark Court - Current New Build	2.366	2.117	(0.249)	(0.249)					2.117	-
Housing - HRA	Charles Simmons House - Current New Build	0.608	0.681	0.073		0.073				0.681	-
Housing - HRA	Windsor Street Car Pk/Garages - Current New Build	4.175	3.414	(0.761)	(0.761)					3.414	-
Housing - HRA	Dovercourt Estate 1&2 - Current New Build	0.014	(0.009)	(0.023)					(0.023)	(0.009)	-
Housing - HRA	Beaumont Rise - Current New Build	1.941	2.398	0.457		0.457				2.398	-
Housing - HRA	173 Highbury Quadrant - Current New Build	0.652	0.368	(0.284)	(0.284)					0.368	-
Housing - HRA	Harvist Estate - Current New Build	0.630	0.610	(0.020)	(0.020)					0.610	-

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Housing - HRA	Elmore & Lindsey - Current New Build	0.133	-	(0.133)					(0.133)	-	-
Housing - HRA	Redbrick Estate - Current New Build	(0.163)	0.010	0.173					0.173	0.010	-
Housing - HRA	Finsbury Leisure Centre - Pipeline New Build	1.672	1.231	(0.441)	(0.441)					1.231	-
Housing - HRA	1 Stacey Street - Current New Build	-	0.103	0.103					0.103	0.103	-
Housing - HRA	Belfont Site 3 - Current New Build	-	0.010	0.010					0.010	0.010	-
Housing - HRA	Vorley Road - Pipeline New Build	0.477	0.109	(0.368)	(0.368)					0.109	-
Housing - HRA	Bemerton South /Orkney Hse - Pipeline New Build	0.537	0.231	(0.307)	(0.307)					0.231	-
Housing - HRA	Tier 2 Pipeline Schemes - Pipeline New Build	0.500	1.423	0.923			0.923			1.423	-
Housing - HRA	Nomination Rights - City of London Primary Academy Islington	-	1.066	1.066			1.066			1.066	-
Housing - HRA	Property Acquisitions	46.237	42.156	(4.081)	(4.081)					42.156	-
Housing - HRA	HRA Prior Year Reversals	-	(0.790)	(0.790)						-	(0.790)
	<b>HRA Total</b>	<b>137.978</b>	<b>137.153</b>	<b>(0.825)</b>	<b>(8.832)</b>	<b>6.162</b>	<b>2.635</b>	<b>-</b>	<b>-</b>	<b>137.943</b>	<b>(0.790)</b>
	<b>Total Capital Programme</b>	<b>189.297</b>	<b>183.803</b>	<b>(5.494)</b>	<b>(16.599)</b>	<b>7.387</b>	<b>5.184</b>	<b>-</b>	<b>-</b>	<b>185.269</b>	<b>(1.465)</b>