



**Appendix 4 - 2024/25 Capital Programme**

Responsible Directorate	Scheme Title	24/25 Revised Budget after 23/24 Outturn	Actuals to 30.06.2024	Forecast Outturn at Q1	Forecast Variance to Budget	Requested Slippage	Requested Acceleration	Requested Additions	Requested Reduction	Virements	Revised Variance to Budget	24/25 Revised Budget at Q1
CWB	Disability/Accessibility Works	1.219	0.078	1.782	0.563	-	0.563	-	-	-	-	1.782
CWB	Future Work Phase 2	1.858	0.718	3.648	1.790	-	-	1.790	-	-	-	3.648
CWB	Libraries - Islington Museum and Local History Centre	0.344	0.000	-	(0.344)	(0.344)	-	-	-	-	-	-
CWB	Libraries - South Library	0.307	-	0.020	(0.287)	-	-	-	-	(0.287)	-	0.020
CWB	Libraries Modernisation	0.098	-	-	(0.098)	-	0.069	-	-	(0.167)	-	-
CWB	Mildmay Library	0.790	0.031	0.031	(0.759)	(0.759)	-	-	-	-	-	0.031
CWB	Vorley Road Library	1.138	-	0.321	(0.817)	(0.817)	-	-	-	-	-	0.321
CWB	Chapel Market	0.285	0.041	0.041	(0.244)	(0.244)	-	-	-	-	-	0.041
CWB	Greenspaces - Barnard Park Renewal	2.470	0.444	2.600	0.130	-	-	0.130	-	-	-	2.600
CWB	Greenspaces - Bingfield Park (including Crumbles Castle legacy)	0.094	-	0.094	-	-	-	-	-	-	-	0.094
CWB	Greenspaces - Highbury Bandstand/Highbury Fields	1.306	0.010	0.250	(1.056)	(1.056)	-	-	-	-	-	0.250
CWB	Isledon Road Gardens	0.368	0.023	0.376	0.008	-	-	-	-	0.008	-	0.376
CWB	Wray Crescent Cricket Pavilion	1.480	0.010	0.120	(1.360)	(1.360)	-	-	-	-	-	0.120
CWB	29-33 Old Street	4.000	-	-	(4.000)	-	-	-	-	(4.000)	-	-
CWB	Automated Public Toilets	0.873	0.005	0.960	0.087	-	-	-	-	0.087	-	0.960

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CWB	Resident Experience	0.330	-	0.330	-	-	-	-	-	-	-	0.330
CWB	Childcare Expansion	0.245	-	0.245	-	-	-	-	-	-	-	0.245
CWB	Family Hub	0.019	0.005	0.019	-	-	-	-	-	-	-	0.019
CWB	Newington Barrow Way Works	4.124	0.180	1.000	(3.124)	(3.124)	-	-	-	-	-	1.000
CWB	UKSPF (shared prosperity fund)	0.490	-	0.490	-	-	-	-	-	-	-	0.490
CWB	NEW - Schools Devolved Formula Capital	-	-	0.851	0.851	-	-	0.851	-	-	-	0.851
	<b>Community Wealth Building Total</b>	<b>43.764</b>	<b>3.360</b>	<b>32.177</b>	<b>(11.587)</b>	<b>(13.794)</b>	<b>0.632</b>	<b>2.821</b>	<b>(1.292)</b>	<b>(0.004)</b>	<b>0.050</b>	<b>32.127</b>
Environment	Bunhill Energy Centre Phase 2	0.304	0.075	0.304	-	-	-	-	-	-	-	0.304
Environment	Clerkenwell Green Public Realm Scheme	0.165	(0.066)	0.165	-	-	-	-	-	-	-	0.165
Environment	Corporate CCTV Upgrade	2.538	0.106	2.538	-	-	-	-	-	-	-	2.538
Environment	Energy - Decarbonisation Schemes	5.663	0.755	3.553	(2.110)	(2.110)	-	-	-	-	-	3.553
Environment	Energy - LED Lighting Upgrades	-	-	0.250	0.250	-	-	-	-	-	0.250	-
Environment	Greening the Borough	0.870	0.016	0.600	(0.270)	(0.270)	-	-	-	-	-	0.600
Environment	GreenSCIES (New River Heat Network)	0.031	0.035	0.035	0.004	-	-	-	-	0.004	-	0.035
Environment	Greenspaces - 3G Football Pitch Replacement	-	-	0.120	0.120	-	0.120	-	-	-	-	0.120

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Environment	Highways - Highways	1.492	0.208	1.492	-	-	-	-	-	-	-	1.492
Environment	Leisure - Floodlight Upgrades	-	-	-	-	-	-	-	-	-	-	-
Environment	Leisure - Strategic Provision	2.093	0.024	0.500	(1.593)	(1.593)	-	-	-	-	-	0.500
Environment	Leisure - Tufnell Park all-weather pitch	0.090	0.001	0.090	-	-	-	-	-	-	-	0.090
Environment	People Friendly Streets - Liveable Neighbourhoods, School Streets and Cycleways	4.396	0.500	4.396	-	-	-	-	-	-	-	4.396
Environment	Public Realm - Fortune Street Area	0.373	0.117	0.190	(0.183)	(0.183)	-	-	-	-	-	0.190
Environment	Public Realm - Kings Square Shopping Area Public Space	0.440	0.002	0.440	-	-	-	-	-	-	-	0.440
Environment	Old Street/Clerkenwell Road Cycle Scheme	0.131	0.015	0.131	-	-	-	-	-	-	-	0.131
Environment	St John Street Public Realm Improvements	1.240	0.002	1.240	-	-	-	-	-	-	-	1.240
Environment	Recycling Site Improvement & Estate recycling and refuse bin storage accelerated improvement programme	-	-	-	-	-	-	-	-	-	-	-
Environment	Cycle Parking Schemes	0.595	0.018	0.595	-	-	-	-	-	-	-	0.595
Environment	Electric Vehicle Charging Schemes	0.598	-	0.598	-	-	-	-	-	-	-	0.598
Environment	Traffic Engineering Schemes	0.856	0.146	0.856	-	-	-	-	-	-	-	0.856
Environment	Parking - Extension of CPZ	1.085	-	1.085	-	-	-	-	-	-	-	1.085
Environment	Vehicle fleet electrification (infrastructure)	0.889	0.029	0.600	(0.289)	(0.289)	-	-	-	-	-	0.600

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Environment	Vehicle Replacement	3.062	0.628	3.062	-	-	-	-	-	-	-	3.062
Environment	People-friendly Streets borough-wide roll out - Camera enforcement	0.535	0.056	0.535	-	-	-	-	-	-	-	0.535
Environment	Food Waste Collection	1.100	-	1.107	0.007	-	-	0.007	-	-	-	1.107
Environment	Air Quality Programme	0.252	0.037	0.252	-	-	-	-	-	-	-	0.252
Environment	Sobell Leisure Centre	4.400	0.005	4.400	-	-	-	-	-	-	-	4.400
Environment	Ironmonger Row Baths	0.835	(0.108)	0.835	-	-	-	-	-	-	-	0.835
Environment	Refuse Vehicles	0.106	0.009	0.106	-	-	-	-	-	-	-	0.106
Environment	NEW - Tree Planting	-	0.112	0.950	0.950	-	-	0.950	-	-	-	0.950
Environment	NEW - Disabled Facilities Grant	-	-	3.366	3.366	-	-	3.366	-	-	-	3.366
Environment	Decarbonisation - Grant Match Funding	12.852	-	-	(12.852)	-	-	-	(12.852)	-	-	-
Environment	Bunhill Heat Network Extension to City Forum and Telfer House	1.378	-	1.378	-	-	-	-	-	-	-	1.378
	<b>Environment Total</b>	<b>48.369</b>	<b>2.722</b>	<b>35.769</b>	<b>(12.600)</b>	<b>(4.445)</b>	<b>0.120</b>	<b>4.323</b>	<b>(12.852)</b>	<b>0.004</b>	<b>0.250</b>	<b>35.519</b>
Housing - GF	Telfer House - Current New Build	0.543	(0.048)	0.367	(0.176)	(0.176)	-	-	-	-	-	0.367
Housing - GF	King Square - Current New Build	0.096	(0.065)	0.126	0.030	-	-	-	-	0.030	-	0.126
Housing - GF	Elthorne Estate - Current New Build	4.503	0.917	5.519	1.016	-	-	-	-	1.016	-	5.519

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Housing - GF	Dixon Clark Court - Current New Build	0.338	(0.094)	0.329	(0.009)	(0.009)	-	-	-	-	-	0.329
Housing - GF	Dovercourt Estate - Current New Build	0.012	0.001	0.001	(0.011)	-	-	-	-	(0.011)	-	0.001
Housing - GF	Crouch Hall Court - Current New Build	0.124	(0.052)	0.054	(0.070)	-	-	-	-	(0.070)	-	0.054
Housing - GF	173 Highbury Quadrant - Current New Build	0.889	(0.006)	0.195	(0.694)	(0.694)	-	-	-	-	-	0.195
Housing - GF	Elmore Street & Lindsey Mews - Current New Build	2.412	-	-	(2.412)	-	-	-	(1.447)	(0.965)	-	-
Housing - GF	Finsbury Leisure Centre - Pipeline New Build	3.378	0.255	3.872	0.494	-	0.494	-	-	-	-	3.872
Housing - GF	Vorley Road - Pipeline New Build	4.433	0.016	1.798	(2.635)	(2.635)	-	-	-	-	-	1.798
Housing - GF	Bemerton Estate South - Pipeline New Build	5.959	0.017	0.390	(5.569)	(5.569)	-	-	-	-	-	0.390
	<b>Housing General Fund Total</b>	<b>22.687</b>	<b>0.941</b>	<b>12.651</b>	<b>(10.036)</b>	<b>(9.083)</b>	<b>0.494</b>	<b>-</b>	<b>(1.447)</b>	<b>0.000</b>	<b>-</b>	<b>12.651</b>
	<b>General Fund Total</b>	<b>114.820</b>	<b>7.023</b>	<b>80.597</b>	<b>(34.223)</b>	<b>(27.322)</b>	<b>1.246</b>	<b>7.144</b>	<b>(15.591)</b>	<b>(0.000)</b>	<b>0.300</b>	<b>80.297</b>
Housing - HRA	Thriving Neighbourhoods Scheme	6.778	0.027	6.778	-	-	-	-	-	-	-	6.778
Housing - HRA	Housing Revenue Account Major Works and Improvements	43.747	9.930	63.204	19.457	-	19.457	-	-	-	-	63.204
Housing - HRA	Andover Estate - Current New Build	5.527	(0.783)	2.866	(2.661)	(1.606)	-	-	-	(1.055)	-	2.866
Housing - HRA	Park View Estate - Current New Build	7.686	0.978	7.190	(0.496)	(0.496)	-	-	-	-	-	7.190
Housing - HRA	Telfer House - Current New Build	1.389	(0.122)	0.795	(0.594)	(0.594)	-	-	-	-	-	0.795



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Housing - HRA	Redbrick Estate	-	(0.245)	-	-	-	-	-	-	-	-	-
Housing - HRA	Nomination Rights - City of London Primary Academy Islington	-	(1.066)	-	-	-	-	-	-	-	-	-
Housing - HRA	Property Acquisitions	158.879	22.522	95.536	(63.343)	(63.343)	-	-	-	-	-	95.536
	<b>HRA Total</b>	<b>267.807</b>	<b>31.733</b>	<b>211.030</b>	<b>(56.777)</b>	<b>(81.434)</b>	<b>19.973</b>	<b>4.684</b>	<b>-</b>	<b>(0.000)</b>	<b>-</b>	<b>211.030</b>
	<b>Total Capital Programme</b>	<b>382.627</b>	<b>38.756</b>	<b>291.627</b>	<b>(91.000)</b>	<b>(108.756)</b>	<b>21.219</b>	<b>11.828</b>	<b>(15.591)</b>	<b>(0.000)</b>	<b>0.300</b>	<b>291.327</b>