

Appendix 4 - 2024/25 Capital Programme

Scheme Title	24/25 Revised Budget at Q1	Actuals to 30.09.2024	Forecast Outturn at Q2	Forecast Variance to Budget	Requested Slippage	Requested Acceleration	Requested Additions	Requested Reduction	Virements	Revised Variance to Budget	24/25 Revised Budget at Q2
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
16-18 Hornsey Road	0.071	0.076	0.076	0.005	-	-	-	-	0.005	-	0.076
Cornwallis Adventure Playground	0.050	0.100	0.186	0.136	-	-	0.136	-	-	-	0.186
Martin Luther King Adventure Playground	-	0.003	0.050	0.050	-	-	-	-	0.050	-	0.050
The Zone Youth Club	-	(0.004)	-	-	-	-	-	-	-	-	-
Hayward Adventure Playground	0.500	0.107	0.300	(0.200)	(0.200)	-	-	-	-	-	0.300
High Needs Provision Allocation	0.225	0.182	0.416	0.191	-	0.191	-	-	-	-	0.416
Lift Building Development	0.183	0.182	0.183	-	-	-	-	-	-	-	0.183
Packington Nursery Expansion	0.215	-	0.250	0.035	-	0.035	-	-	-	-	0.250
Prior Weston Primary School Playground Redevelopment	0.357	0.004	0.060	(0.297)	(0.297)	-	-	-	-	-	0.060
Schools Condition Schemes	2.843	0.641	2.069	(0.774)	(0.316)	-	-	(0.458)	-	-	2.069
Toffee Park & Radnor St Gardens	0.500	0.261	0.500	-	-	-	-	-	-	-	0.500
Finsbury Leisure Centre Redevelopment	8.595	0.531	1.380	(7.215)	(7.215)	-	-	-	-	-	1.380
Compliance and Modernisation	2.036	1.228	2.036	-	-	0.079	-	-	(0.079)	-	2.036
Fully Funded Small S106/CIL Schemes	3.374	0.251	2.400	(0.974)	(0.974)	-	-	-	-	-	2.400
Disability/Accessibility Works	1.782	0.375	1.782	-	-	-	-	-	-	-	1.782
Future Work Phase 2	3.648	2.015	3.638	(0.010)	-	-	-	-	(0.010)	-	3.638
Libraries - South Library	0.020	-	0.020	-	-	-	-	-	-	-	0.020
Mildmay Library	0.031	0.031	0.031	(0.000)	-	-	-	-	-	-	0.031
Vorley Road Library	0.321	-	0.045	(0.276)	(0.276)	-	-	-	-	-	0.045
Chapel Market	0.041	0.086	0.100	0.059	-	0.059	-	-	-	-	0.100
Greenspaces - Barnard Park Renewal	2.600	1.281	2.600	-	-	-	-	-	-	-	2.600
Greenspaces - Bingfield Park (including Crumbles Castle legacy)	0.094	0.023	0.094	-	-	-	-	-	-	-	0.094
Greenspaces - Highbury Bandstand/Highbury Fields	0.250	-	0.250	-	-	-	-	-	-	-	0.250
Isledon Road Gardens	0.376	0.137	0.376	-	-	-	-	-	-	-	0.376
Wray Crescent Community Park Building	0.120	0.024	0.095	(0.025)	(0.175)	-	0.150	-	-	-	0.095
Automated Public Toilets	0.960	0.072	0.960	-	-	-	-	-	-	-	0.960
Resident Experience	0.330	-	0.330	-	-	-	-	-	-	-	0.330
Childcare Expansion	0.245	0.060	0.245	-	-	-	-	-	-	-	0.245
Family Hub	0.019	0.010	0.093	0.074	-	-	0.074	-	-	-	0.093
Newington Barrow Way Works	1.000	0.242	1.000	-	-	-	-	-	-	-	1.000
UKSPF (shared prosperity fund)	0.490	-	-	(0.490)	-	-	-	(0.490)	-	-	-
NEW - Bingfield Garages	-	0.029	0.200	0.200	-	-	-	-	-	0.200	-

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	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Disabled Facilities Grant	3.366	0.406	3.366	-	-	-	-	-	-	-	3.366
Bunhill Heat Network Extension to City Forum and Telfer House	1.378	0.014	1.378	-	-	-	-	-	-	-	1.378
Environment Total	35.519	6.900	35.950	0.431	(3.436)	0.339	3.300	-	-	0.228	35.722
Telfer House - Current New Build	0.367	(0.051)	0.057	(0.310)	(0.305)	-	-	-	(0.005)	-	0.057
King Square - Current New Build	0.126	(0.064)	0.020	(0.106)	(0.106)	-	-	-	-	-	0.020
Elthorne Estate - Current New Build	5.519	1.409	2.812	(2.707)	(2.707)	-	-	-	-	-	2.812
Dixon Clark Court - Current New Build	0.329	(0.074)	0.225	(0.104)	(0.104)	-	-	-	-	-	0.225
Dovercourt Estate - Current New Build	0.001	0.000	0.006	0.005	-	-	-	-	0.005	-	0.006
Crouch Hall Court - Current New Build	0.054	(0.047)	0.017	(0.037)	(0.037)	-	-	-	-	-	0.017
173 Highbury Quadrant - Current New Build	0.195	(0.003)	0.023	(0.172)	(0.172)	-	-	-	-	-	0.023
Finsbury Leisure Centre - Pipeline New Build	3.872	0.783	1.930	(1.942)	(1.942)	-	-	-	-	-	1.930
Vorley Road - Pipeline New Build	1.798	0.090	0.256	(1.542)	(1.542)	-	-	-	-	-	0.256
Bemerton Estate South - Pipeline New Build	0.390	0.062	0.141	(0.249)	(0.249)	-	-	-	-	-	0.141
Housing General Fund Total	12.651	2.104	5.487	(7.164)	(7.164)	-	-	-	-	-	5.487
General Fund Total	80.297	16.980	64.133	(16.164)	(20.053)	0.703	3.706	(0.948)	-	0.428	63.705
Thriving Neighbourhoods Scheme	6.778	0.188	6.778	-	-	-	-	-	-	-	6.778
Housing Revenue Account Major Works and Improvements	63.204	21.778	60.556	(2.648)	(2.648)	-	-	-	-	-	60.556
Andover Estate - Current New Build	2.866	(0.442)	1.686	(1.180)	(1.180)	-	-	-	-	-	1.686
Park View Estate - Current New Build	7.190	1.897	4.535	(2.655)	(2.655)	-	-	-	-	-	4.535
Telfer House - Current New Build	0.795	(0.111)	0.124	(0.671)	(0.222)	-	-	-	(0.449)	-	0.124
Wedmore Estate - Current New Build	0.180	0.031	0.059	(0.121)	(0.121)	-	-	-	-	-	0.059
King Square - Current New Build	0.294	(0.150)	0.046	(0.248)	(0.248)	-	-	-	-	-	0.046
Elthorne Estate - Current New Build	6.021	1.537	3.067	(2.954)	(2.954)	-	-	-	-	-	3.067
Dixon Clark Court - Current New Build	0.634	(0.143)	0.433	(0.201)	(0.201)	-	-	-	-	-	0.433
Charles Simmons House - Current New Build	0.117	0.133	0.180	0.063	-	-	-	-	0.063	-	0.180
Windsor Street - Current New Build	0.700	(0.126)	0.378	(0.322)	(0.322)	-	-	-	-	-	0.378
Dovercourt Estate - Current New Build	-	0.001	0.027	0.027	-	-	-	-	0.027	-	0.027
Beaumont Rise - Current New Build	3.749	0.387	3.892	0.143	-	0.143	-	-	-	-	3.892
173 Highbury Quadrant - Current New Build	0.585	(0.010)	0.068	(0.517)	(0.517)	-	-	-	-	-	0.068
Harvist Estate - Current New Build	11.221	0.072	0.269	(10.952)	(10.952)	-	-	-	-	-	0.269
Finsbury Leisure Centre - Pipeline New Build	4.038	0.799	1.970	(2.068)	(2.068)	-	-	-	-	-	1.970
Vorley Road - Pipeline New Build	1.891	0.092	0.263	(1.628)	(1.628)	-	-	-	-	-	0.263

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	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Bemerton Estate South - Pipeline New Build	0.547	0.085	0.197	(0.350)	(0.350)	-	-	-	-	-	0.197
St Johns Mansions - Pipeline New Build	4.684	0.664	3.135	(1.549)	(1.549)	-	-	-	-	-	3.135
Pipeline New Build Schemes	-	0.026	0.750	0.750	-	-	-	-	-	0.750	-
1 Stacey Street	-	0.062	0.099	0.099	-	-	-	-	0.099	-	0.099
Redbrick Estate	-	(0.230)	0.260	0.260	-	-	-	-	0.260	-	0.260
Nomination Rights - City of London Primary Academy Islington	-	(1.066)	-	-	-	-	-	-	-	-	-
Property Acquisitions	95.536	36.320	95.536	-	-	-	-	-	-	-	95.536
HRA Total	211.030	61.796	184.308	(26.722)	(27.615)	0.143	-	-	-	0.750	183.558
Total Capital Programme	291.327	78.776	248.441	(42.886)	(47.668)	0.846	3.706	(0.948)	-	1.178	247.263