

APPENDIX - CAPITAL Q2 2017/18

Directorate	Programme	Current Year							Future Years			All Years (inc Future and Past)		
		Latest Budget 2017/18 (£m)	Spend to Q2 2017/18 (£m)	Spend to date as % of annual budget	Projected Spend to 31/3/2018 (£m)	Projected Variance for 2017/18 (£m)	Projected Variance for 2017/18 (%)	Explanations for Projected Variance and for % Spend to Date	2018/19 Budget (£m)	2019/20 and Future Years Budget (£m)	Total Future Years Budget (£m)	Spend in previous years (£m)	Total Budget - All Years (£m)	Total Projection - All Years (£m)
Children's	CCTV	0.135	0.000	0%	0.067	-0.068	-51%	Budget to be adjusted due to S106 funds unavailable.	0.000	0.000	0.000	0.175	0.310	0.310
Children's	Parks	5.052	0.017	0%	1.183	-3.869	-77%	Projects reprogrammed. Christ Church Gardens awaiting appeal decision.	2.294	1.500	3.794	2.628	11.473	11.473
Children's	Conditions and Improvement	8.608	3.270	38%	7.551	-1.056	-12%	Some projects have slipped into next year i.e. Blue Gate Fields Roofing budget 495k budget slipping to next year due to issues with procuring contractors in time for works to take place during the school summer break.	5.500	3.000	8.500	4.599	21.707	21.707
Children's	Bishop Challenor	0.590	0.000	0%	0.590	0.000	0%	Funds not yet utilised, revised scope in progress.	0.000	0.000	0.000	0.010	0.600	0.600
Children's	Basic Need/Expansion	12.935	6.488	50%	12.928	-0.007	0%	On target.	22.639	10.477	33.116	42.513	88.563	88.563
Children's	CHI - Mayoral Priority Growth	0.200	0.000	0%	0.000	-0.200	-100%	Budget overstated, adjustment required. This budget has become individual pocket parks accounted for in the Parks budget.	0.000	0.000	0.000	0.000	0.200	0.200
Children's	Provision for 2 year olds	1.428	0.034	2%	1.428	0.000	0%	Statutory Duty amount of £1.007m not yet being utilised for new schemes; Outstanding 16/17 schemes carried forward; awaiting for the relevant team to process the finances as most provisions are open.	0.750	0.000	0.750	1.319	3.497	3.497
Children's	Culture	2.115	0.191	9%	0.450	-1.665	-79%	Budget overstated, adjustment required.	0.120	0.000	0.120	0.678	2.913	2.913
Children's Services Total		31.063	10.000	32%	24.197	-6.866	-22%		31.302	14.977	46.279	51.921	129.263	129.263
Corporate	CORP - Indicative Schemes - Other	0.500	0.000	0%	0.000	-0.500	-100%	The tender process is now complete but is in excess of the budget. There have been negotiations to try and bring the price down but no luck so far. They may try offering a deposit up front to see if that will help. • Tender price £530k • Payment on delivery, which is expected to be May/June 2018.	0.000	0.000	0.000	0.000	0.500	0.500
Corporate	Whitechapel Civic Centre	3.770	1.025	27%	3.770	-0.000	0%		0.000	0.000	0.000	1.377	5.147	5.147
Corporate	Infrastructure Delivery Budgetary Provision	10.554	0.000	0%	0.000	-10.554	-100%	This relates to budget provision for allocations made under the Infrastructure Delivery Framework (IDF) Process. Amounts will be moved to Directorates as allocations are approved, and spend projections will be added accordingly. Any unallocated amounts in the current year will be rolled forward to future years	8.000	7.000	15.000	0.000	25.554	25.554
Corporate Total		14.825	1.025	7%	3.770	-11.055	-75%		8.000	7.000	15.000	1.377	31.201	31.201
HAC	Tele Care/Telehealth Equipment	0.097	0.000	0%	0.097	0.000	0%	Adult Social Care teams are currently completing the RCDA process to draw from the fund. Potential spend may occur this year.	0.000	0.000	0.000	0.275	0.372	0.372
HAC	Public Health	3.387	0.392	12%	3.387	0.000	0%	Projects scheduled to start this year i.e. Andrew Street, both Buxton Street East & West schemes; have yet to have any spend. Last update was delay due to additional research required (project with Highways team). Awaiting update from Public Health team as to whether schemes have slipped. Potential underspend for William Cotton Place project, awaiting update. Expecting spend for Various Improvement Works scheme in Q4 when project is expected to finish.	2.638	6.028	8.666	1.948	14.001	14.001
HAC	Occupational Therapy Suite	0.001	0.000	0%	0.000	-0.001	-100%	Complete	0.000	0.000	0.000	0.139	0.140	0.140

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HAC	Condition	0.004	0.004	97%	0.000	-0.004	-100%	Single project complete, Final Account delayed due to lease issues being dealt with by Asset Management and Legal services.	0.000	0.000	0.000	0.091	0.095	0.095
Health, Adults and Communities Total		3.489	0.397	11%	3.484	-0.005	0%		2.638	6.028	8.666	2.453	14.608	14.608
HRA	Housing Capital Programme	41.724	5.768	14%	32.112	-9.612	-23%		32.815	95.258	128.073	134.246	304.043	304.043
HRA	Ocean Estate Regeneration	0.866	0.451	52%	1.205	0.339	39%	Additional costs to be incurred relating to the CPO's on Ocean Block H - the scheme is currently going through the cabinet report process	0.000	0.000	0.000	2.550	3.416	3.416
HRA	Blackwall Reach	2.748	0.225	8%	2.748	-0.000	0%		1.152	0.000	1.152	2.516	6.416	6.416
HRA	Fuel Poverty Works	0.040	-0.035	-89%	0.000	-0.040	-100%		0.400	0.000	0.400	3.867	4.307	4.307
HRA	Short Life Properties	0.176	0.026	15%	0.176	0.000	0%		0.000	0.000	0.000	1.525	1.700	1.700
HRA	New Supply - Budget Provision	0.000	0.000	0%	0.000	0.000	0%		0.000	26.392	26.392	0.000	26.392	26.392
HRA	Buybacks 1-4-1 Receipts	26.270	1.652	6%	0.000	-26.270	-100%	Budget has been set aside for buybacks using 1-4-1 receipts - however the decision has been made to use prioritise the GF budget over the HRA budget, to allow flexibility of use	0.000	0.000	0.000	0.982	27.252	27.252
HRA	New Supply - On site	4.239	1.131	27%	4.239	0.000	0%		0.000	0.000	0.000	29.039	33.278	33.278
HRA	New Supply - Pre construction	3.161	0.155	5%	3.161	0.000	0%		68.192	29.471	97.663	7.348	108.172	108.172
HRA	Community Benefit Society - 1-4-1 receipts	4.500	0.000	0%	4.500	0.000	0%		4.500	0.000	4.500	0.000	9.000	9.000
HRA Total		83.723	9.372	11%	48.141	-35.582	-42%		107.059	151.121	258.180	182.073	523.976	523.976
Place	Contaminated Land Works	0.148	0.000	0%	0.148	-0.000	0%	Programmed to spend this year.	0.106	0.106	0.212	0.144	0.504	0.504
Place	ICT Solution - Handheld Devices	0.424	0.011	3%	0.424	-0.000	0%	Programmed to spend this year.	0.000	0.000	0.000	0.126	0.550	0.550
Place	TfL Schemes	5.615	0.959	17%	5.229	-0.386	-7%	Majority programmed to spend this year. Slippage due to conflicting works and reprogramming.	3.520	2.030	5.550	8.879	20.044	20.044
Place	Public Realm Improvements	2.244	0.162	7%	1.311	-0.933	-42%	Budget overstated, adjustment required.	5.397	8.500	13.897	2.657	18.797	19.279
Place	Transport S106 Funded Schemes	2.988	0.115	4%	2.273	-0.714	-24%	Majority programmed to spend this year. Slippage due to conflicting works and reprogramming.	0.449	1.013	1.462	1.732	6.182	6.182
Place	OPTEMS	0.091	0.057	63%	0.090	-0.001	-1%	Programmed to spend this year.	0.030	0.000	0.030	0.428	0.548	0.548
Place	PLACE - Mayoral Priority Growth 2017-18 to 2019-20	1.250	0.000	0%	1.250	0.000	0%	Programmed to spend this year.	2.150	3.000	5.150	0.000	6.400	6.400
Place	Private Sector Improvement Grants	0.030	0.006	21%	0.030	0.000	1%		0.230	0.690	0.920	0.001	0.950	0.950
Place	Disabled Facilities Grants	1.417	0.361	26%	1.257	-0.160	-11%		1.257	1.257	2.514	0.151	4.082	4.082
Place	Facilities Management - DDA works	0.052	0.000	0%	0.052	0.000	0%		0.000	0.000	0.000	0.000	0.052	0.052
Place	Section 106 Passported Funding	3.059	1.000	33%	3.059	0.000	0%		1.119	0.000	1.119	1.667	5.845	5.845
Place	S106 Schemes	2.412	0.135	6%	2.412	0.000	0%		0.087	0.000	0.087	0.296	2.794	2.794
Place	Conversion of council buildings to temporary accommodation	2.188	0.004	0%	0.668	-1.520	-69%	Schemes are under consultation and development, expected start date re-profiled for early 18/19	0.063	0.000	0.063	0.000	2.250	2.250
Place	Community Hubs/Buildings	1.985	0.531	27%	1.850	-0.135	-7%		1.000	0.000	1.000	0.015	3.000	3.000
Place	Registered Provider Grant Scheme (from 1-4-1)	2.430	1.967	81%	2.073	-0.357	-15%		3.699	0.000	3.699	0.935	7.065	7.065
Place	Purchase of Properties for use as temporary accommodation	12.505	19.896	159%	27.505	15.000	120%	This scheme has been highly successful and as such the purchases of temporary accommodation occurred earlier than is reflected in the profiled budget	15.000	0.000	15.000	2.494	29.999	29.999
Place	Thriving High Streets Pilot Programme	0.200	0.000	0%	0.200	0.000	0%		0.800	0.000	0.800	0.000	1.000	1.000
Place	Establish a Wholly Owned Company	6.000	0.000	0%	6.000	0.000	0%		0.000	0.000	0.000	0.000	6.000	6.000
Place	Establish a Community Benefit Society	2.500	0.000	0%	2.500	0.000	0%		0.000	0.000	0.000	0.000	2.500	2.500
Place	PDC 229 Bethnal Green Road	1.670	1.670	100%	1.670	0.000	0%		0.000	0.000	0.000	0.000	1.670	1.670
Place	BSF Main Build	0.000	0.000	0%	0.000	0.000	0%		0.000	0.000	0.000	21.322	21.322	21.322

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Place	BSF ICT Infrastructure	0.978	0.000	0%	0.000	-0.978	-100%	The BSF programme is finished and final accounts are being concluded. Once this is resolved a proposal will be brought forward to utilise any remaining resources. It is anticipated this will happen in 18-19	0.000	0.000	0.000	2.900	3.878	3.878
Place Total		50.185	26.875	54%	60.001	9.816	20%		34.906	16.596	51.502	43.746	145.433	145.915
Resources	Idea Store	0.367	0.000	0%	0.367	-0.000	0%	Programmed to spend this year.	0.000	0.000	0.000	0.776	1.143	1.143
Resources	RESOURCES - Mayoral Priority Growth 2017-18 to 2019-20	1.000	0.000	0%	1.000	0.000	0%		0.500	0.000	0.500	0.000	1.500	1.500
Resources Total		1.367	0.000	0%	1.367	-0.000	0%		0.500	0.000	0.500	0.776	2.643	2.643
Grand Total		184.652	47.668	26%	140.960	-43.692	-24%		184.405	195.722	380.126	282.346	847.125	847.607