

Appendix 4 - Quarter 4 Capital Monitoring 2015-16

	All Years		In Year - 15/16					Future Years (FY) Budget		FY Total	All Years		
	Approved Budget	Spend prior to 2015/16	Revised Budget 15/16	Spend to Q4	Variance	2015/16 Spend (%)	REASONS FOR CURRENT YEAR VARIANCES	16/17 Budget	17/18 Onwards Budget	Budget	Projected Spend	Variance	Variance %
	A	B	C	D	E-C	D/C		F	G	H = F+G	I	I-A	
	£m	£m	£m	£m	£m	%		£m	£m	£m	£m	£m	%
Adults' Care Services													
Mental health services	0.167	0.106	0.061	0.017	- 0.044	28%	Over estimate of budget required for works on 530066	-	-	-	0.167	-	0%
E-Marketplace purchase and delivery	0.059	0.059	0.000	-	- 0.000	0%		-	-	-	0.059	-	0%
Tele Care/Telehealth Equipment	0.400	0.205	0.195	0.099	- 0.096	51%	Procurement issues within the partnership arrangement for the purchase of AT (assistive technology) equipment restricted orders being placed during Jan-Mar 2016.	-	-	-	0.400	-	0%
Development of Learning Disability Hubs	0.516	0.504	0.011	0.011	- 0.000	98%		-	-	-	0.516	-	0%
Occupational Therapy Suite	0.140	-	0.140	0.075	- 0.065	53%	Project not yet complete. Late start as removal of asbestos was required prior to main contract works.	-	-	-	0.140	-	0%
ADULTS' TOTAL	1.281	0.874	0.408	0.202	- 0.205	50%		-	-	-	1.281	-	0%
Children's Services													
Condition & Improvement	5.959	2.781	2.443	1.419	- 1.024	58%	This programme covers schemes across a number of schools. Works for many of these projects are arranged by the Council's Capital Delivery team. However, due to resourcing issues (particularly for specialised roles) the programme for 2015/16 experienced some delays. New works identified at the end of the financial year will be completed in 2016/17 (Columbia and Harbinger schools).	0.735	-	0.735	5.959	-	0%
Bishop Challoner - Community Facilities	0.600	-	0.025	-	- 0.025	0%	Project being reviewed, feasibility underway lead by CLC	0.575	-	0.575	0.600	-	0%
Universal Free School Meals - Kitchen Upgrade	0.326	0.316	0.010	0.000	- 0.010	1%	Works carried out & completed in 14-15, no further payments.	-	-	-	0.326	-	0%
Basic Need/Expansion	101.775	55.806	11.819	11.885	0.066	101%		26.149	8.000	34.149	101.775	-	0%
Primary Capital Programme	4.914	4.704	0.210	0.112	- 0.098	53%	Negotiations still underway on one final account. Payment will not be made until agreement reached.	-	-	-	4.914	-	0%
Revenue-funded Schemes	0.010	-	0.010	0.003	- 0.007	28%		-	-	-	0.010	-	0%

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£m	£m	£m	£m	£m	%		£m	£m	£m	£m	£m	%	
Provision for 2 Year Olds	3.950	0.169	1.721	0.473	- 1.248	27%	This programme is to create extra childcare places to meet the statutory duty to provide free early education for the most disadvantaged 2 year olds. This programme consists of several smaller projects with a number of childcare providers, both in non-LBTH and LBTH premises. There were delays in the procurement process due to a large number of tenders being received, further information required from contractors and system issues. Schemes affected by these delays in 2015/16 are now underway in 2016/17. Lease negotiations for projects on council properties have also contributed to delays.	2.060	-	2.060	3.950	-	0%
CHILDREN'S TOTAL	117.534	63.776	16.238	13.893	- 2.345	86%		29.519	8.000	37.519	117.534	-	0%
Communities, Localities & Culture (CLC)													
Transport													
Transport for London (TfL) schemes including safety, cycling and walking	23.033	13.026	3.359	2.535	- 0.825	75%	The budget provision for the programme reflects 28 x TfL funded projects which 5 schemes makeup the 25% underspend. The reason for underspend in the schemes was because of late changes to the work programme and protracted stakeholder consultation.	4.497	2.150	6.647	23.033	-	0%
Public Realm improvements	3.602	1.411	1.700	1.609	- 0.092	95%		0.490	-	0.490	3.602	-	0%
Bartlett Park Masterplan - Highways	0.398	0.307	0.091	0.117	0.026	128%	Expenditure for the landscape element of this project has been miscoded to Developers Contribution and will be corrected in 16/17.	-	-	-	0.398	-	0%
Highway improvement programme	3.084	3.084	-	-	-	N/A		-	-	-	3.084	-	0%
Developers' Contributions	10.856	3.200	0.898	0.787	- 0.112	88%	The reasons for slippage are: 1) Some projects are managed concurrently and dependent on the progress of other Capital schemes and S278 funded works which has not progressed sufficiently. 2) Stakeholder consultation has been protracted resulting in the work schedules being reviewed. All funding will be spent in accordance with the expiry dates of the S106 agreements.	6.031	0.726	6.757	10.856	-	0%
OPTEMS (Olympic Park Transport and Environmental Management Scheme)	0.954	0.766	0.019	0.043	0.024	227%	A change of funder organisation from OPTEMS to LLDC (London Legacy Development Corporation) has caused a delay in issuing formal instructions for continuation of works on site. These are pending and expected in 2016/17.	0.169	-	0.169	0.954	-	0%
Transport Total	41.926	21.794	6.067	5.091	- 0.979	84%		11.187	2.876	14.063	41.926	-	0%
Parks													
Millwall Park/Island Gardens	0.206	0.203	-	-	-	N/A		0.003	-	0.003	0.206	-	0%
Poplar Park	0.201	0.165	0.036	-	- 0.036	0%		-	-	-	0.201	-	0%
Schoolhouse Lane Multi Use Ball Games Area	0.100	0.093	-	0.004	0.004	N/A		0.007	-	0.007	0.100	-	0%
Victoria Park Masterplan	10.071	10.071	-	-	-	N/A		-	-	-	10.071	-	0%
Victoria Park sports hub	1.752	0.368	1.315	0.840	- 0.475	64%	The need to resolve issues with utilities supplies for the new building has meant that the contract will not complete until early 2016/17.	0.069	-	0.069	1.752	-	0%
Victoria Park - Changing Block Extension & Upgrade	0.354	0.354	-	-	-	N/A		-	-	-	0.354	-	0%
Pennyfields	0.045	0.045	-	-	-	N/A		-	-	-	0.045	-	0%
Christ Church Gardens	0.575	-	0.100	0.011	- 0.089	11%	Ongoing protracted legal issues still to be resolved. Scheme design amended to exclude disputed element and will now progress in 2016/17	0.475	-	0.475	0.575	-	0%

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	£m	£m	£m	£m	£m	%	£m	£m	£m	£m	£m	£m	%
Mile End Hedge	0.165	0.113	0.052	0.022	- 0.030	42%	Delays in work programme completion.	-	-	-	0.165	-	0%
Trees - Boroughwide	0.021	0.021	-	- 0.002	- 0.002	N/A		-	-	-	0.021	-	0%
Conversion of Lawn area to York stone paving	0.055	0.036	0.019	0.024	0.005	128%	Project spend reprofiled into 16/17 but a higher value of works was achieved which is fully funded within the budget for the scheme.	-	-	-	0.055	-	0%
Cemetery Lodge	0.175	0.002	0.069	0.069	- 0.000	100%		0.104	-	0.104	0.175	-	0%
Albert Gardens	0.025	0.011	0.015	- 0.005	- 0.020	-32%	Scheme reprogrammed to complete in 2016/17.	-	-	-	0.025	-	0%
King Edward Memorial Park	0.250	-	-	-	-	N/A		0.250	-	0.250	0.250	-	0%
Victoria Park Lodges	0.148	-	-	-	-	N/A		0.148	-	0.148	0.148	-	0%
The Oval Space	0.071	-	-	0.004	0.004	N/A		0.071	-	0.071	0.071	-	0%
Parks Total	14.213	11.480	1.606	0.967	- 0.639	60%		1.127	-	1.127	14.213	-	0%
Culture and major projects													
Tennis courts	0.271	0.137	0.134	0.121	- 0.013	90%		-	-	-	0.271	-	0%
Mile End Stadium Track resurfacing and Astro Turf	0.376	0.245	0.004	-	- 0.004	0%		0.127	-	0.127	0.376	-	0%
Public Art Projects	0.250	0.011	-	-	-	N/A		0.239	-	0.239	0.250	-	0%
Mile End Park Capital	0.212	0.212	-	- 0.000	- 0.000	N/A		-	-	-	0.212	-	0%
Bancroft Library Phase 2b	0.500	0.493	0.008	0.009	0.002	118%		-	-	-	0.500	-	0%
Watney Market Ideas Store	4.401	4.348	0.053	0.062	0.009	118%	Final agreement on disputed invoice has been reached. Fully funded from residual grant funding available.	-	-	-	4.401	-	0%
St Georges Pool	0.030	0.030	-	-	-	N/A		-	-	-	0.030	-	0%
Brick Lane Mural	0.045	-	0.045	-	- 0.045	0%		-	-	-	0.045	-	0%
Banglatown Art Trail & Arches	2.021	1.500	-	0.001	0.001	0%		0.521	-	0.521	2.021	-	0%
Stepney Green Astro Turf	0.451	0.431	0.020	0.017	- 0.003	86%		-	-	-	0.451	-	0%
John Orwell Sports Centre	0.380	0.096	0.284	0.240	- 0.044	84%	Retention and Project Management fee invoices not due until 2016/17.	-	-	-	0.380	-	0%
Culture and Major projects total	8.937	7.502	0.548	0.450	- 0.097	82%		0.887	-	0.887	8.937	-	0%
Other													
CCTV Improvement and Enhancement	0.601	0.440	0.060	0.016	- 0.044	27%	Package of works were not agreed until final quarter which subsequently delayed the mobilisation of the works on site.	0.101	-	0.101	0.601	-	0%
Generators at Mulberry Place	0.241	0.241	-	-	0.000	N/A		-	-	-	0.241	-	0%
ICT Solution - Handheld Devices	0.550	-	-	0.006	0.006	N/A		0.550	-	0.550	0.550	-	0%
Contaminated land survey and works	0.603	0.099	0.242	0.144	- 0.098	59%	Re-procurement of the existing contract was required which led to a delay in commissioning the surveys.	0.262	-	0.262	0.603	-	0%
Other Total	1.995	0.781	0.302	0.166	- 0.136	55%		0.913	-	0.913	1.995	-	0%
CLC TOTAL	67.072	41.557	8.523	6.674	- 1.850	78%		14.114	2.876	16.990	67.071	-	0%
Development & Renewal (D&R)													
Millennium Quarter	0.061	0.061	-	-	-	N/A		-	-	-	0.061	-	0%
Bishops Square	0.264	0.200	0.064	-	- 0.064	0%		-	-	-	0.264	-	0%
Regional Housing Pot	7.080	6.399	0.010	0.010	-	100%		0.671	-	0.671	7.080	-	0%

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	£m	£m	£m	£m	£m	%		£m	£m	£m	£m	£m	%
High Street 2012	8.825	7.308	1.516	1.389	- 0.127	92%		-	-	-	8.825	-	0%
Disabled Facilities Grant	4.742	3.045	0.967	0.983	0.016	102%		0.730	-	0.730	4.742	-	0%
Private Sector Improvement Grant	1.866	0.609	1.257	0.206	- 1.051	16%	Resources are ring-fenced and any underspends will be carried forward to fund ongoing commitments and maintain a grants programme in 2016/17.	-	-	-	1.866	-	0%
Facilities Management (DDA works - Disability Discrimination Act)	0.074	0.022	0.052	-	- 0.052	0%		-	-	-	0.074	-	0%
Community Buildings Support Fund	2.001	0.499	0.023	0.028	0.005	120%		1.479	-	1.479	2.001	-	0%
Community Facilities	0.650	0.580	0.070	0.062	- 0.008	88%		-	-	-	0.650	-	0%
S106 Schemes	5.124	0.021	1.174	0.840	- 0.335	72%	Ringfenced Section 106 resources include payments set aside to fund schemes developed by the council's partners including TfL and NHS bodies. It is anticipated that the resources carried forward will be drawn down by the organisations during 2016-17.	3.929	-	3.929	5.124	-	0%
D&R TOTAL	30.687	18.744	5.133	3.517	- 1.616	69%		6.809	-	6.809	30.687	-	0%
Buildings Schools for the Future (BSF)													
BSF Design and Build Schemes	311.381	310.123	1.257	- 0.058	- 1.316	-5%	The net negative expenditure showing in 2015/16 relates to a large VAT refund that was received during the year. The remaining BSF resources will be carried forward into 2016/17.	-	-	-	311.381	-	0%
ICT infrastructure schemes	18.615	19.082	- 0.468	-	0.467	0%		-	-	-	18.615	-	0%
Wave 5 BSF	2.150	1.926	0.224	-	- 0.224	0%		-	-	-	2.150	-	0%
BSF Total	332.146	331.131	1.014	- 0.058	- 1.073	-6%		-	-	-	332.146	-	0%
Housing Revenue Account (HRA)													
Decent Homes Backlog	184.987	122.974	52.013	47.858	- 4.154	92%	The residual Decent Homes programme is being managed by Tower Hamlets Homes. In 2015/16 the GLA grant-funded element totalled £13.270 million and this has been fully utilised. Slippage on this scheme has been carried forward into 2016/17 when the Decent Homes Backlog Programme will finish.	10.000	-	10.000	184.987	-	0%
Housing Capital Programme	49.297	28.503	6.793	1.460	- 5.334	21%	The uncertainty arising from the summer budget announcements and the Housing and Planning Act, together with the need to maximise the use of one for one receipts and an ongoing assessment of the needs arising from the initial findings of the stock condition survey, has led to a detailed review of the uncommitted elements of the HRA capital programme. Schemes will be reprofiled in line with priorities during the 2016-17 financial year.	14.000	-	14.000	49.297	-	0%
Ocean Estate Regeneration	27.870	27.013	0.050	- 0.732	- 0.783	-1464%	The negative expenditure on the Ocean scheme during the year relates to miscoded expenditure that was charged to the scheme in previous years and was corrected in 2015/16. The resources carried forward relate to the Ocean retail project which is due to be completed during 2016/17.	0.806	-	0.806	27.870	-	0%

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£m	£m	£m	£m	£m	%		£m	£m	£m	£m	£m	£m	%
Whitechapel Civic Centre	12.846	9.496	0.350	0.145	- 0.205	42%	Following the acquisition of the former Royal London Hospital site in January 2015, on 3rd November 2015 the Mayor in Cabinet agreed that a revised capital estimate of £3.35 million be adopted to progress the redevelopment proposals to RIBA Stage 3. This work is being undertaken with resources being carried forward between years as necessary.	3.000	-	3.000	12.846	-	0%
Corporate Total	12.846	9.496	0.350	0.145	- 0.205	42%		3.000	-	3.000	12.846	-	0%
Total	978.284	659.786	115.396	90.730	- 24.668	79%		169.356	33.740	203.096	978.283	-	0.0%