

2022-23 Period 9 Forecast Outturn General Fund Capital Programme Monitor

Theme	Directorate	Programmes	Revised Budget £m	Actual Amount £m	Current Forecast £m	Variance Forecast vs Budget £m	
Approved Programme	Children's & Culture	Basic Needs/Expansions	27.5	12.3	19.1	(8.4)	
		Culture and leisure	0.4	0.2	0.4	-	
		Parks	5.1	1.7	3.6	(1.6)	
		Provision for 2 year olds	-	-	0.1	0.1	
	<b>Children's &amp; Culture Total</b>			<b>33.0</b>	<b>14.2</b>	<b>23.1</b>	<b>(9.9)</b>
	Health, Adults and Community	Adult Social Care	-	0.6	-	-	
		Community Safety	2.5	2.1	3.4	0.9	
		Public Health	6.9	0.2	6.9	-	
	<b>Health, Adults and Community Total</b>			<b>9.4</b>	<b>2.9</b>	<b>10.3</b>	<b>0.9</b>
	Place	Asset Maximisation	1.3	1.1	1.6	0.3	
		Carbon Offsetting	0.6	0.3	0.6	-	
		High Street & Town Centre	2.5	0.9	1.7	(0.8)	
		Local Cultural Projects	0.1	0.1	0.1	-	
		Local Environmental Projects	-	-	0.1	0.1	
		London Square	1.3	0.1	0.3	(1.0)	
		Markets	0.1	-	0.1	-	
		New Infrastructure	2.8	0.9	2.1	(0.7)	
		Public Realm Improvements	1.2	0.9	1.9	0.7	
		RP Grant Scheme	0.3	0.1	0.1	(0.2)	
		THCIL Capital Projects	4.3	0.5	1.0	(3.3)	
		Tower Hamlets Town Hall	25.9	19.0	24.9	(0.9)	
		Transport S106 Funded Schemes	1.0	1.0	1.0	-	
		Waste and Recycling	2.4	0.8	2.4	-	
		<b>Place Total</b>			<b>43.8</b>	<b>25.6</b>	<b>37.8</b>
	Resources	Customer Services	1.6	0.2	0.6	(1.0)	
		IT - Smarter Working	0.2	-	0.2	-	
	<b>Resources Total</b>			<b>1.7</b>	<b>0.2</b>	<b>0.7</b>	<b>(1.0)</b>
<b>Approved Programme Total</b>			<b>87.9</b>	<b>43.0</b>	<b>72.0</b>	<b>(15.9)</b>	
Approved Rolling Programme	Children's & Culture	Conditions and Improvements	3.0	1.3	3.0	-	
		Culture and Leisure	0.4	-	0.4	-	
	<b>Children's &amp; Culture Total</b>			<b>3.4</b>	<b>1.3</b>	<b>3.4</b>	<b>-</b>
	Place	DFG (Post Jul 03) - Mandatory	1.0	1.0	1.0	-	
		Home Repair Grant - Adaptations	-	-	0.1	0.1	
		Investment Works - LBTH assets	2.2	0.2	2.0	(0.2)	
		Public Realm Improvements	5.4	3.4	5.4	-	
	<b>Place Total</b>			<b>8.6</b>	<b>4.6</b>	<b>8.5</b>	<b>(0.1)</b>
	Resources	IT - Rolling programme	2.2	0.1	2.2	0.1	
<b>Resources Total</b>			<b>2.2</b>	<b>0.1</b>	<b>2.2</b>	<b>0.1</b>	
<b>Approved Rolling Programme Total</b>			<b>14.1</b>	<b>6.0</b>	<b>14.1</b>	<b>-</b>	
Completed and Retentions Projects	Health, Adults and Community	Public Health	0.1	-	0.1	-	
		<b>Health, Adults and Community Total</b>			<b>0.1</b>	<b>-</b>	<b>0.1</b>
	Resources	IT - Rolling programme	-	-	0.1	0.1	
		IT - Smarter Working	-	-	0.4	0.4	
<b>Resources Total</b>			<b>-</b>	<b>-</b>	<b>0.6</b>	<b>0.6</b>	
<b>Completed and Retentions Projects Total</b>			<b>0.1</b>	<b>-</b>	<b>0.6</b>	<b>0.6</b>	
Invest to Save Programme	Place	Conversion to TA 1-4-1	0.2	0.1	0.3	-	
		Public Realm Improvements	3.4	2.8	3.4	-	
		Purchase of TA	5.5	1.5	1.5	(4.0)	
	<b>Place Total</b>			<b>9.1</b>	<b>4.4</b>	<b>5.2</b>	<b>(4.0)</b>
<b>Invest to Save Programme Total</b>			<b>9.1</b>	<b>4.4</b>	<b>5.2</b>	<b>(4.0)</b>	
LIF Programme	Place	Local Environmental Projects	0.4	-	0.4	-	
		Local Infrastructure Initiatives	-	-	0.3	0.3	
		New Infrastructure	0.1	-	-	(0.2)	
		Waste, Recycling and Fleet	0.1	-	0.1	-	
	<b>Place Total</b>			<b>0.6</b>	<b>-</b>	<b>0.7</b>	<b>0.1</b>
<b>LIF Programme Total</b>			<b>0.6</b>	<b>-</b>	<b>0.7</b>	<b>0.1</b>	
<b>Grand Total</b>			<b>111.8</b>	<b>53.4</b>	<b>92.6</b>	<b>(19.3)</b>	