

Appendix C - 2023-24 Period 3 Forecast Outturn General Fund Capital Programme Monitor

Theme	Directorate	Programme	Revised Budget £'m	Actual Spent to Date £'m	Current Forecast £'m	Variance Forecast to Revised Budget £'m	Forecast to Revised Budget %	(Slippage) / Acceleration £'m	(Under) / Over spend £'m	
Approved Programme	Children & Culture	Basic Needs/Expansions	49.0	5.0	45.0	(4.0)	92	(4.3)	0.2	
		Culture	3.9	-	1.6	(2.3)	41	(2.3)	-	
		Parks	6.3	0.3	4.2	(2.1)	67	(2.2)	0.1	
		Provision for 2 year olds	0.1	-	0.1	(0.1)	38	(0.1)	-	
	<b>Children &amp; Culture Total</b>			<b>59.3</b>	<b>5.2</b>	<b>50.9</b>	<b>(8.4)</b>	<b>86</b>	<b>(8.9)</b>	<b>0.3</b>
	Health, Adults & Communities	Adult Social Care	1.5	0.4	1.3	(0.2)	85	(0.2)	-	
		Community Safety	0.7	0.1	0.7	-	103	(0.3)	0.3	
		Public Health	4.9	2.6	4.2	(0.6)	87	(0.6)	-	
	<b>Health, Adults &amp; Communities Total</b>			<b>7.1</b>	<b>3.1</b>	<b>6.2</b>	<b>(0.9)</b>	<b>88</b>	<b>(1.1)</b>	<b>0.3</b>
	Place	Asset Maximisation	2.7	-	1.6	(1.1)	59	(0.8)	(0.3)	
		Carbon Offsetting	3.6	-	2.4	(1.2)	68	(1.2)	-	
		Temporary Coroner's court & Contingency	-	-	-	-	-	-	-	
		15% uplift in costs	0.8	-	-	(0.8)	0	(0.8)	-	
		Environmental Health & Trading Standards	-	-	-	-	0	-	-	
		High Street & TownCentre	1.8	-	1.2	(0.5)	70	-	(0.5)	
		Local Cultural Projects	-	-	-	-	0	-	-	
		London Square	0.9	0.2	0.9	-	100	-	-	
		Markets	0.3	-	0.3	-	100	-	-	
		New Infrastructure	3.6	0.4	1.9	(1.7)	53	(1.7)	-	
		Public Realm Improvements	4.1	-	3.8	(0.3)	93	(0.3)	-	
RP Grant Scheme 1-4-1 receipts		0.2	-	-	(0.2)	0	(0.2)	-		
TFL Funded Schemes		1.9	-	-	(1.9)	0	-	(1.9)		
THCIL Capital Projects		8.9	0.1	8.9	-	100	-	-		
Tower Hamlets Town Hall		5.9	1.2	4.3	(1.5)	74	(1.5)	-		
Transport S106 Funded Schemes		4.3	-	3.9	(0.4)	91	(0.4)	-		
Waste, Recycling and Fleet	7.6	0.2	4.2	(3.4)	55	(3.4)	-			
<b>Place Total</b>			<b>46.7</b>	<b>2.1</b>	<b>33.6</b>	<b>(13.1)</b>	<b>72</b>	<b>(10.3)</b>	<b>(2.7)</b>	
Resources	Customer Services - Capital Programme	1.0	-	-	(1.0)	0	(1.0)	-		
	IT - Smarter Working	0.4	-	0.3	(0.1)	74	(0.1)	-		
<b>Resources Total</b>			<b>1.4</b>	<b>-</b>	<b>0.3</b>	<b>(1.1)</b>	<b>21</b>	<b>(1.1)</b>	<b>-</b>	
<b>Approved Programme Total</b>			<b>114.5</b>	<b>10.5</b>	<b>91.0</b>	<b>(23.5)</b>	<b>79</b>	<b>(21.5)</b>	<b>(2.1)</b>	
Approved Rolling Programme	Children & Culture	Improvements to Youth Provision	1.0	-	-	(1.0)	0	(1.0)	-	
		Conditions and Improvements	3.0	0.1	3.6	0.6	120	0.6	-	
		Culture	1.0	0.1	1.0	-	100	-	-	
	<b>Children &amp; Culture Total</b>			<b>5.0</b>	<b>0.2</b>	<b>4.6</b>	<b>(0.4)</b>	<b>92</b>	<b>(0.4)</b>	<b>-</b>
	Health, Adults & Communities	Adult Social Care - DFG	0.3	-	-	(0.3)	0	(0.3)	-	
		<b>Health, Adults &amp; Communities Total</b>			<b>0.3</b>	<b>-</b>	<b>-</b>	<b>(0.3)</b>	<b>0</b>	<b>(0.3)</b>
	Place	DFG (Post Jul 03)-Mandatory	1.2	0.3	1.2	-	100	-	-	
		Investment Works - LBTH assets	2.0	-	2.0	-	100	-	-	
		Public Realm Improvements	5.3	0.1	5.3	-	100	-	-	
	<b>Place Total</b>			<b>8.5</b>	<b>0.4</b>	<b>8.5</b>	<b>-</b>	<b>100</b>	<b>-</b>	
Resources	IT - Rolling programme	2.1	-	3.1	1.1	151	1.1	-		
<b>Resources Total</b>			<b>2.1</b>	<b>-</b>	<b>3.1</b>	<b>1.1</b>	<b>151</b>	<b>1.1</b>	<b>-</b>	
<b>Approved Rolling Programme Total</b>			<b>15.9</b>	<b>0.6</b>	<b>16.3</b>	<b>0.4</b>	<b>102</b>	<b>0.4</b>	<b>-</b>	
<b>Completed and Retentions</b>										
Projects	Children & Culture	Basic Needs/Expansions	0.7	-	-	(0.7)	0	(0.7)	-	
	<b>Children &amp; Culture Total</b>			<b>0.7</b>	<b>-</b>	<b>-</b>	<b>(0.7)</b>	<b>0</b>	<b>(0.7)</b>	
<b>Completed and Retentions Projects Total</b>			<b>0.7</b>	<b>-</b>	<b>-</b>	<b>(0.7)</b>	<b>0</b>	<b>(0.7)</b>	<b>-</b>	
Invest to Save Programme	Place	Conversion to TA 1-4-1	1.5	-	-	1.5	0	(1.5)	-	
		Public Realm Improvements	0.9	0.1	1.4	0.5	155	0.5	-	
		Purchase of Accommodation for TA 1-4-1 receipts	2.6	0.8	2.6	-	100	-	-	
	<b>Place Total</b>			<b>5.1</b>	<b>0.9</b>	<b>4.0</b>	<b>(1.0)</b>	<b>80</b>	<b>(1.0)</b>	
<b>Invest to Save Programme Total</b>			<b>5.1</b>	<b>0.9</b>	<b>4.0</b>	<b>(1.0)</b>	<b>80</b>	<b>(1.0)</b>	<b>-</b>	
LIF Programme	Place	Environmental Health & Trading Standards	0.3	-	-	(0.3)	0	(0.3)	-	
		Local Environmental Projects	0.3	-	-	(0.3)	0	(0.3)	-	
		Local Infrastructure Initiatives	5.8	-	5.8	-	100	-	-	
		New Infrastructure	0.3	-	0.3	-	100	-	-	
		Public Realm Improvements	0.1	-	-	(0.1)	0	(0.1)	-	
		Waste, Recycling and Fleet	0.4	-	0.4	-	101	-	-	
<b>Place Total</b>			<b>7.2</b>	<b>-</b>	<b>6.5</b>	<b>(0.7)</b>	<b>90</b>	<b>(0.7)</b>		
<b>LIF Programme Total</b>			<b>7.2</b>	<b>-</b>	<b>6.5</b>	<b>(0.7)</b>	<b>90</b>	<b>(0.7)</b>		
<b>Grand Total</b>			<b>143.4</b>	<b>11.9</b>	<b>117.7</b>	<b>(25.7)</b>	<b>82</b>	<b>(23.6)</b>	<b>(2.1)</b>	