

Capital Monitoring Q2	All Years		In Year - 12/13					Future Years (FY)		FY Total	All Years	
	Approved Budget	Spend to 31st March 2012	Revised Budget 12/13	Spent to Q2	Projected Spend	Variance	% Spent Q2	13/14	14/15 Onwards	Budget	Projected Spend	Variance
	A	B	C	D	E	C - E	D/C	F	G	H = F+G	I = B+E+H	A - I
	£m	£m	£m	£m	£m	£m	%	£m	£m	£m	£m	£m
Children, Schools and Families	116.505	49.907	16.705	8.701	16.289	-0.416	52%	27.685	22.205	49.890	116.378	-0.127
Communities, Localities and Culture	60.468	42.221	12.748	3.782	12.757	0.009	30%	4.500	1.000	5.500	60.478	0.010
Development & Renewal	35.185	6.642	21.109	1.337	21.108	0.000	6%	6.705	0.730	7.435	35.185	0.000
Building Schools for the Future	325.890	193.725	65.244	26.997	65.244	0.000	41%	52.963	13.958	66.921	325.890	0.000
Resources/Chief Executive's	2.236	2.108	0.128	0.000	0.128	0.000	0%	0.000	0.000	0.000	2.236	0.000
Adults, Health and Wellbeing	0.840	0.158	0.402	0.005	0.242	-0.160	1%	0.180	0.100	0.280	0.840	0.000
HRA	245.008	32.279	66.432	13.574	52.340	-14.092	20%	69.707	76.590	146.297	245.008	0.000
Corporate GF provision for schemes under development	30.000	0.000	10.000	0.000	0.000	-10.000	0%	10.000	10.000	20.000	0.000	-30.000
<b>Grand Total</b>	<b>816.132</b>	<b>327.041</b>	<b>192.767</b>	<b>54.396</b>	<b>168.108</b>	<b>-24.658</b>	<b>28%</b>	<b>171.740</b>	<b>124.583</b>	<b>296.323</b>	<b>786.015</b>	<b>-30.117</b>

## Quarter 2 Capital Monitoring 2012-13

<b>Key:</b> spend =less than 45% - <b>Orange</b> spend = between 45% & 100% - <b>Green</b> spend = over 100% - <b>Red</b>	All Years		In Year - 12/13						FY Total	All Years		
	Approved Budget	Spend to 31st March 2012	Revised Budget 12/13	Spend to Q2	Projected Spend	Projected Variance	% Spent Q2	REASONS FOR VARIANCES TO DATE	Budget	Projected Spend	Variance	REASONS FOR PROJECTED VARIANCES
	A	B	C	D	E	C - E	D / C		H = F+G	I = B+E+H	A - I	
	£m	£m	£m	£m	£m	£m	%		£m	£m	£m	
<b>Children, Schools &amp; Families</b>												
Condition & Improvement	11.764	0.278	1.126	0.513	1.048	- 0.078	● 46%		10.360	11.758	- 0.006	
Bishop Challoner - Community Facilities	0.600	-	0.600	-	0.600	-	● 0%	Supplier to raise Invoice	-	0.600	-	
Bishop's Square	0.300	-	0.300	-	0.300	0.000	● 0%	Payment Processed in Quarter3	-	0.300	-	
Basic Need/Expansion	78.674	25.951	13.191	7.911	12.867	- 0.324	● 60%		39.530	78.518	- 0.156	
Sure Start	3.731	3.705	0.026	0.018	0.020	- 0.006	● 68%	Payment of retention - schemes complete	-	3.725	- 0.006	Schemes complete, final accounts
Primary Capital Programme	13.339	12.747	0.592	0.199	0.573	- 0.019	● 34%	Projects completed - defect/final accounts to be agreed	-	13.365	0.026	
Lukin St - Land purchase from Network Rail	0.768	-	0.768	-	0.768	-	● 0%	linked to Bishop Challoner project	-	0.768	-	
Osmani - Redevelopment	4.566	4.559	0.007	0.022	0.022	0.015	● 328%	£15k payment to counter over payment of grant from Football Foundation	-	4.581	0.015	Income rec'd to cover payment
RCCO	0.061	0.051	0.010	-	0.010	- 0.000	● 0%	Contractor in administration - provision for settlement	-	0.061	- 0.000	Contingent on administration procedure
Short Breaks	0.213	0.180	0.034	0.034	0.034	0.000	● 100%	Final payments for 11/12 programme	-	0.214	0.001	
Youth Service ( BMX Mile End )	0.601	0.549	0.052	0.005	0.047	- 0.005	● 9%	Payment Processed in Quarter3	-	0.601	0.000	£10k held for final account
ICT	-	-	-	-	-	-	N/A					
Other	1.887	1.887	- 0.000	-	-	0.000	● 0%		-	1.887	0.000	
<b>CSF TOTAL</b>	<b>116.505</b>	<b>49.907</b>	<b>16.705</b>	<b>8.701</b>	<b>16.289</b>	<b>- 0.416</b>	<b>● 52%</b>		<b>49.890</b>	<b>116.378</b>	<b>- 0.127</b>	

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	£m	£m	£m	£m	£m	£m	%		£m	£m	£m

**Communities, Localities & Culture**

**Transport**

TfL schemes including safety, cycling and walking	14.115	8.419	3.538	0.862	3.534	- 0.004	24%	Works progressing as per works programme, taking in to account the embargo on the highway due to the Olympics	2.157	14.111	- 0.005
Public Realm improvements	0.943	0.933	0.010	0.045	0.009	- 0.000	469%	Miscodings to be corrected	-	0.942	- 0.001
Highway improvement programme	3.000	-	1.000	0.469	1.000	-	47%		2.000	3.000	-
Developers Contribution	3.252	1.373	0.901	0.217	0.900	- 0.000	24%	Works progressing as per works programme, taking in to account the embargo on the highway due to the Olympics	0.978	3.252	- 0.000
OPTEMS	0.795	0.060	0.735	-	0.745	0.010	0%	Schemes being designed by Ringway Jacobs, orders issued, no invoices received yet	-	0.805	0.010
Hackney wick & Fish Island improvements	0.250	-	0.250	0.045	0.250	-	18%	Works progressing as per works programme, taking in to account the embargo on the highway due to the Olympics	-	0.250	-
<b>Transport Total</b>	<b>22.355</b>	<b>10.786</b>	<b>6.433</b>	<b>1.637</b>	<b>6.439</b>	<b>0.006</b>	<b>25%</b>		<b>5.135</b>	<b>22.360</b>	<b>0.005</b>

**Parks**

Millwall Park/Island Gardens	0.206	0.201	0.005	0.002	0.005	0.001	32%	Scheme progressing as per programme	-	0.207	0.001
Poplar Park	0.200	0.157	0.044	-	0.044	0.001	0%	Scheme under review	-	0.201	0.001
Schoolhouse Lane Multi Use Ball Games Area	0.100	0.093	0.007	-	0.007	0.000	0%	Scheme under review	-	0.100	0.000
Bethnal Green improvements	0.478	0.448	0.030	-	0.030	0.001	0%	Scheme under review	-	0.479	0.001
Victoria Park Master plan	10.298	8.916	1.382	0.591	1.382	-	43%		-	10.298	0.000
Victoria Park - Changing Block Extension & Upgrade	0.325	-	0.325	-	0.325	-	0%	Funds to be identified and PID to be written	-	0.325	-
Cotton Street Open Space Landscape improvements	0.097	0.097	-	-	-	-	N/A	Complete	-	0.097	0.000
Pennyfields	0.046	-	0.046	-	0.046	- 0.000	0%	New scheme. Works are being programmed	-	0.046	- 0.000
<b>Parks Total</b>	<b>11.750</b>	<b>9.913</b>	<b>1.838</b>	<b>0.593</b>	<b>1.840</b>	<b>0.002</b>	<b>32%</b>		<b>-</b>	<b>11.753</b>	<b>0.003</b>

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	£m	£m	£m	£m	£m	£m		%		£m		£m	£m
<b>Culture and major projects</b>											-		
Brady Centre	0.245	0.243	0.002	- 0.003	0.002	- 0.000	🟡 -140%	Awaiting retention invoices	-	0.245	- 0.000		
Tennis courts	0.116	0.089	0.026	0.014	0.027	0.000	🟢 55%		-	0.116	- 0.000		
Mile End Leisure Centre - Security Enhancements	0.199	0.198	0.002	-	0.002	-	🟡 0%	Scheme under review	-	0.199	0.000		
Bartlett Park	0.035	-	0.035	-	0.035	-	🟡 0%	Managed with TfL scheme, progressing as per programme	-	0.035	-		
Mile End Stadium Track resurfacing	0.244	0.173	0.072	0.066	0.072	0.000	🟢 92%	Scheme progressing as per programme	-	0.244	0.000		
Public Art Projects	0.250	-	0.250	0.007	0.250	-	🟡 3%	Scheme progressing as per programme	-	0.250	-		
Mile End Park Capital	0.121	0.114	0.007	0.020	0.007	-	🔴 281%	Revised Budget to be approved.	-	0.121	0.000		
Bancroft Library	0.145	-	0.145	-	0.145	-	🟡 0%	Funds to be identified and PID to be written	-	0.145	-		
Bancroft Library Phase 2b	0.500	0.031	0.469	0.031	0.469	- 0.000	🟡 7%	Scheme progressing as per programme	-	0.500	0.000		
Watney Market Ideas Store	4.151	1.386	2.766	1.130	2.765	- 0.000	🟡 41%		-	4.151	- 0.000		
Culture - LPP	0.255	0.246	0.008	-	0.009	0.000	🟡 0%	Jointly managed with Phase 2	-	0.255	- 0.000		
Major Projects - LPP	18.067	17.973	0.095	0.045	0.095	0.000	🟢 48%		-	18.068	0.000		
Cable Street Mural	0.058	0.058	0.000	-	-	- 0.000	🟡 0%	Complete	-	0.058	- 0.000		
Creation of Mobile Public Art	-	-	-	-	-	-	N/A	Complete	-	-	-		
Kobi Nazrul	0.054	0.054	-	-	-	-	N/A	Complete	-	0.054	0.000		
Poplar Baths	-	-	-	-	-	-	N/A	Complete	-	-	-		
Banglatown Art Trail & Arches	0.016	0.016	-	-	-	-	N/A	Final phase to be programmed.	-	0.016	- 0.000		
<b>Culture and Major projects total</b>	<b>24.456</b>	<b>20.580</b>	<b>3.877</b>	<b>1.310</b>	<b>3.877</b>	<b>- 0.000</b>	<b>🟡 34%</b>		<b>-</b>	<b>24.457</b>	<b>0.001</b>		

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	£m	£m	£m	£m	£m	£m		%		£m		£m	£m
<b>Other</b>													
CCTV Improvement and Enhancement	0.300	-	0.300	0.241	0.300	-	80%	Scheme progressing as per programme	-	0.300	-		
Generators @ Mulberry Place & Anchorage House	0.250	0.239	0.011	0.002	0.011	0.000	14%	Scheme progressing as per programme	-	0.250	0.000		
Litter Bins	0.150	-	0.150	-	0.150	-	0%	Bins have been ordered and some received, awaiting invoice	-	0.150	-		
Essential Health & Safety	0.280	0.017	0.063	-	0.063	-0.000	0%	Scheme being programmed	0.200	0.280	0.000		
St Johns Park	0.110	0.110	-0.000	-	-	0.000	0%	Complete	-	0.110	0.000		
CCTV Node Move	0.182	0.182	-0.000	-	-	0.000	0%	Complete	-	0.182	0.000		
High Visibility	-	-	-	-	-	-	N/A	Complete	-	-	-		
Olympic Park	0.136	0.136	-	-	-	-	N/A	Complete	-	0.136	-		
Toby Club Hub	0.047	0.047	-	-	-	-	N/A	Complete	-	0.047	-0.000		
Leamouth Depot Salt Barn	0.160	0.160	-	-	-	-	N/A	Complete	-	0.160	0.000		
Contaminated land survey and works	0.291	0.050	0.077	-	0.077	0.000	0%	Scheme being programmed	0.165	0.292	0.000		
Other Total	1.907	0.942	0.600	0.243	0.601	0.001	41%		0.365	1.908	0.001		
<b>CLC TOTAL</b>	<b>60.468</b>	<b>42.221</b>	<b>12.748</b>	<b>3.782</b>	<b>12.757</b>	<b>0.009</b>	<b>30%</b>		<b>5.500</b>	<b>60.478</b>	<b>0.010</b>		

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	£m	£m	£m	£m	£m	£m		%		£m		£m	£m
<b>Development &amp; Renewal</b>													
Millennium Quarter	0.491	0.007	0.384	0.004	0.384	-	● 1%	Quarterly fluctuations. Expected to be within budget by year end.	0.100	0.491	-		
Bishops Square	0.264	0.114	0.150	-0.016	0.150	-	● -11%	Quarterly fluctuations. Expected to be within budget by year end.	-	0.264	-		
Town Centre & High Street Regeneration	0.208	0.061	0.147	-	0.147	-	● 0%	Quarterly fluctuations. Expected to be within budget by year end.	-	0.208	-		
Whitechapel Centre	0.067	0.062	0.005	0.003	0.005	-	● 47%	Final phase payments.	-	0.067	-		
Regional Housing Pot	7.080	0.850	3.230	-	3.230	-	● 0%	There is a report elsewhere on this agenda concerning the Regional Housing Pot funding of the redevelopment of St. Clements Hospital. For the purposes of this monitoring report, expenditure is assumed to be in line with budget however, future reports will be amended to reflect any cabinet decision.	3.000	7.080	-0.000		
Affordable Housing Measures	5.675	-	2.900	-	2.900	-	● 0%	Potential schemes are being evaluated	2.775	5.675	-		
High Street 2012	9.133	3.701	5.332	0.811	5.332	-	● 15%	Quarterly fluctuations. Expected to be in line with overall budget by year end.	0.100	9.133	-		
Disabled Facilities Grant	3.440	0.991	0.989	0.434	0.989	-	● 44%	Expected to be in line with budget.	1.460	3.440	-		
Private Sector Improvement Grant	1.300	0.785	0.515	0.101	0.515	-	● 20%	There is a report elsewhere on this agenda seeking the adoption of a capital estimate in respect of Private Sector Improvement Grants. For the purpose of this monitoring report, expenditure is assumed to be in line with the budget however, future reports will be amended to reflect any cabinet decision.	-	1.300	-		
Genesis Housing	0.363	-	0.363	-	0.363	-	● 0%	It is anticipated that the Local Authority Grant payment to Gemini Housing Group will be fully paid in 2012-13. The contribution will be paid in accordance with HCA grant conditions.	-	0.363	-		
Installation of Automatic Energy Meters	0.200	0.051	0.149	0.000	0.149	-	● 0%	Expenditure expected to be fully incurred by year end.	-	0.200	-		
Facilities Management (DDA)	0.074	0.021	0.053	-	0.053	-	● 0%	Expenditure expected to be fully incurred by year end.	-	0.074	-		
New Energy Efficiency Programme	0.190	-	0.190	-	0.190	-	● 0%	Current energy audits of key buildings will identify energy saving measures. Savings and payback decisions to be taken. Expenditure expected to be incurred in quarter 3.	-	0.190	-		
Bromley by Bow Station Upgrade - Section 106	3.500	-	3.500	-	3.500	-	● 0%	Expenditure expected to be incurred in quarter 3.	-	3.500	-		
Wellington Way Health Centre - Section 106	3.200	-	3.200	-	3.200	-	● 0%	Awaiting planning permission, Expenditure expected to be fully incurred by year end.	-	3.200	-		
<b>D&amp;R TOTAL</b>	<b>35.185</b>	<b>6.642</b>	<b>21.109</b>	<b>1.337</b>	<b>21.108</b>	-	● <b>6%</b>		<b>7.435</b>	<b>35.185</b>	<b>-0.000</b>		

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	£m	£m	£m	£m	£m	£m	%		£m	£m	£m	
<b>Buildings Schools for the Future</b>												
BSF Design and Build Schemes	300.978	184.389	60.416	26.257	60.416	-	● 43%		56.174	300.978	- 0.000	Although notionally profiled across financial years, the Building Schools for the Future programme is not financial year specific and resources are brought forward or carried forward between years as necessary. The overall programme must be managed within the total resources approved by Partnership for Schools, but funding is interchangeable between school developments over the life of the programme. The 2012-13 outturn is anticipated to be in line with the notional budget for the financial year.
ICT infrastructure schemes	21.001	8.046	3.308	0.423	3.308	-	● 13%		9.647	21.001	0.000	Although notionally profiled across financial years, the Building Schools for the Future programme is not financial year specific and resources are brought forward or carried forward between years as necessary. The overall programme must be managed within the total resources approved by Partnership for Schools, but funding is interchangeable between school developments over the life of the programme. The 2012-13 outturn is anticipated to be in line with the notional budget for the financial year.
Wave 5 BSF (previously LPP)	3.911	1.290	1.520	0.316	1.520	-	● 21%	Quarterly fluctuations. Expected to be in line with overall budget by year end. Expected to be in line with overall budget by year end.	1.100	3.911	0.000	
<b>BSF Total</b>	<b>325.890</b>	<b>193.725</b>	<b>65.244</b>	<b>26.997</b>	<b>65.244</b>	-	● 41%		<b>66.921</b>	<b>325.890</b>	<b>0.000</b>	

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	£m	£m	£m	£m	£m	£m	%		£m	£m	£m	
								Expenditure in the first quarter met the requirements of the GLA to maximise grant funding (£11 million in total for 2012-2013). However, changes to the procurement process has meant that expenditure during 2012-13 will be significantly less than profiled in September 2010, with a realistic spend in the range of £17.153 million. Apart from the GLA grant element, the resources are not time limited and will be carried forward into later years of the programme, and it is anticipated that works carried forward will be undertaken early in 2013-14.				
Decent Homes Backlog	42.021	14.227	27.794	8.006	17.153	- 10.641	29%		-	42.021	- 0.000	
Housing Capital Programme	25.797	8.220	17.578	1.013	14.127	- 3.451	6%	Quarterly Spend fluctuations.	-	25.798	0.001	
Ocean New Deal for Communities	19.006	-	12.819	4.094	12.819	0.000	32%		6.187	19.006	0.000	
Notional Residual Decent homes Capital Profiling - In Development	107.470	-	-	-	-	-	N/A		107.470	107.470	-	
Resources available - Non Decent homes Schemes to be developed	31.726	-	1.673	-	1.673	-	0%	Resources available to finance non-decent homes works if required.	30.053	31.726	-	
Council House building Initiative	4.568	4.012	0.556	- 0.466	0.556	-	-84%		-	4.568	- 0.000	
Blackwall Reach	14.420	5.821	6.012	0.927	6.012	0.000	15%	Quarterly Spend fluctuations. Future quarters spend expected to bring budget spend back into line as and when anticipated leaseholder buybacks are completed.	2.587	14.420	- 0.000	
<b>HRA Total</b>	<b>245.008</b>	<b>32.279</b>	<b>66.432</b>	<b>13.574</b>	<b>52.340</b>	<b>- 14.092</b>	<b>20%</b>		<b>146.297</b>	<b>245.008</b>	<b>0.000</b>	



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	£m	£m	£m	£m	£m	£m		%	£m	£m		£m
<b>Chief Exec's &amp; Resources</b>												
ICT - Software Licences	0.862	0.862	- 0.000	-	-	0.000	0%	-	0.862	0.000		
Priority Service Remediation/Backup Expansion	0.220	0.092	0.128	-	0.128	0.000	0%	As a result of the partnership, only the most essential remediation work was prioritised, and outstanding investment needed will be assessed by partner and GCSX and PC DSI health checks over coming months, funds need to be retained for CCNs/charges we get from partner for remediation, GCSX PC DSI compliance work	-	0.220	0.000	
Accommodation Strategy	1.154	1.154	- 0.000	-	-	0.000	0%	-	1.154	0.000		
<b>TOTAL CHIEF EXEC/RESOURCES</b>	<b>2.236</b>	<b>2.108</b>	<b>0.128</b>	<b>-</b>	<b>0.128</b>	<b>0.000</b>	<b>0%</b>	<b>-</b>	<b>2.236</b>	<b>0.000</b>		
<b>Adults Health &amp; Wellbeing</b>												
Mental health services	0.137	0.080	0.057	0.005	0.057	0.000	9%	Orders have not yet been raised from stock condition survey data	-	0.137	0.000	
Safety works	-	-	-	-	-	-	N/A		-	-	-	
Improving the Care Home Environment for Older People	0.020	-	0.020	-	0.020	-	0%	Budget Committed.	-	0.020	-	
Efficiency Project - System/technology	0.078	0.078	- 0.000	-	-	0.000	0%		-	0.078	0.000	
Tele Care/Telehealth Equipment	0.300	-	0.100	-	0.100	-	0%	A new procurement contract for Telecare/Telehealth devices was only finalised in September hence the delay in using the capital funding to order items. We have started placing orders for devices and expect the £100 k to be spent in 2012/2013.	0.200	0.300	-	
Ronald Street Roof Replacement	0.065	-	0.065	-	0.065	-	0%	Delays on programming due to structural investigations. Structural works will need to take place before Roof Replacement can be programmed. Dates still unknown.	-	0.065	-	
Development of Learning Disability Hubs	0.240	-	0.160	-	-	- 0.160	0%		0.080	0.240	-	
<b>AHWB TOTAL</b>	<b>0.840</b>	<b>0.158</b>	<b>0.402</b>	<b>0.005</b>	<b>0.242</b>	<b>- 0.160</b>	<b>1%</b>		<b>0.280</b>	<b>0.840</b>	<b>0.000</b>	
Corporate GF provision for Schemes under development	30.000	-	10.000	-	-	- 10.000	0%		20.000	-	- 30.000	
<b>Total</b>	<b>816.132</b>	<b>327.041</b>	<b>192.767</b>	<b>54.396</b>	<b>168.108</b>	<b>- 24.658</b>	<b>28%</b>		<b>296.323</b>	<b>786.015</b>	<b>- 30.117</b>	