

Capital Monitoring Q3

	All Years		In Year - 12/13					FY Total	All Years	
	Approved Budget	Spend to 31st March	Revised Budget 12/13	Spent to Q3	Projected Spend	Variance	% Spent Q3	Budget	Projected Spend	Variance
	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
Children, Schools and Families	92.544	49.907	17.029	9.859	14.983	-2.047	58%	25.605	92.546	0.002
Communities, Localities and Culture	62.528	42.860	13.007	7.038	11.630	-1.377	54%	6.661	62.529	0.001
Development & Renewal	34.505	6.642	20.429	1.867	11.325	-9.104	9%	7.435	34.402	-0.103
Building Schools for the Future	325.889	193.724	73.009	54.459	73.009	0.000	75%	59.156	325.889	0.000
Resources/Chief Executive's	2.236	2.108	0.128	0.000	0.000	-0.128	0%	0.000	2.236	0.000
Adults, Health and Wellbeing	0.840	0.158	0.242	0.063	0.202	-0.040	26%	0.440	0.840	0.000
HRA	245.008	32.279	57.658	21.279	48.849	-8.809	37%	155.071	243.508	-1.500
Corporate GF provision for schemes under development	30.000	0.000	0.000	0.000	0.000	0.000	0%	30.000	0.000	-30.000
Grand Total	793.550	327.679	181.502	94.565	159.998	-21.505	52%	284.368	761.951	-31.599

Quarter 3 Capital Monitoring 2012-13

Key: spend =less than 70% - Orange spend = between 70% & 100% - Green spend = over 100% - Red	All Years		In Year - 12/13							FY Total	All Years	
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	£m	£m	£m	£m	£m	£m	%			£m	£m	£m
Children, Schools & Families												
Condition & Improvement	3.804	0.278	1.066	0.699	0.999	- 0.067	⚠ 66%			2.460	3.800	- 0.004
Bishop Challoner - Community Facilities	0.600	-	0.600	-	-	- 0.600	⚠ 0%	Scheme not finalised due to number of parties involved. This project has been linked to Lukin Street land purchase.	Linked to land purchase, Lukin Street.	-	0.600	-
Bishop's Square	0.300	-	0.300	0.300	0.300	0.000	✅ 100%	One off payment was due and project is completed.		-	0.300	-
Basic Need/Expansion	62.674	25.951	13.576	8.469	13.114	- 0.462	⚠ 62%	Project commencement delayed and currently under development, expenditure will need to be carried forward to 13/14.	Expenditure will need to be carried forward to 13/14.	23.145	62.639	- 0.035
Sure Start	3.731	3.705	0.026	0.019	0.025	- 0.001	✅ 73%			-	3.730	- 0.001
Primary Capital Programme	13.339	12.747	0.592	0.281	0.438	- 0.154	⚠ 48%	Projects completed - some final accounts to be agreed - awaiting contractor information.	Contractor information awaited. Payment will be made in 13/14.	-	13.371	0.032
Lukin St - Land purchase from Network Rail	0.768	-	0.768	-	-	- 0.768	⚠ 0%	Land deal not yet completed. The project is linked to Bishop Challoner/Diocese of Westminster.	Land deal not yet completed.	-	0.768	-
Osmani - Redevelopment	4.566	4.559	0.007	0.016	0.016	0.009	✅ 245%	£15k income has been received from Football Foundation to cover expenditure.	Income received to cover over spent.	-	4.575	0.009
RCCO	0.061	0.051	0.010	-	0.010	- 0.000	⚠ 0%	Contractor in administration the budget is set aside to cover the provision for settlement.		-	0.061	- 0.000
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	0.040	0.047	- 0.005	✅ 78%			-	0.601	0.000
ICT	-	-	-	-	-	-	N/A			-	-	-
Other	1.887	1.887	- 0.000	-	-	0.000	⚠ 0%			-	1.887	0.000
CSF TOTAL	92.544	49.907	17.029	9.859	14.983	- 2.047	⚠ 58%			25.605	92.546	0.002

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Communities, Localities & Culture

Transport

TfL schemes including safety, cycling and walking	14.600	8.419	4.023	1.915	4.023	0.000	🟡	48%	Schemes progressing as per programme.		2.157	14.599	- 0.001
Public Realm improvements	0.943	0.933	0.010	0.009	0.009	- 0.001	🟢	98%	Works Complete.		-	0.942	- 0.001
Highway improvement programme	3.000	-	1.000	0.962	1.000	-	🟢	96%	Works Complete, awaiting final invoices.		2.000	3.000	-
Developers Contribution	3.252	1.373	0.901	0.372	0.810	- 0.091	🟡	41%	Schemes progressing as per programme.	Schemes programmed for 2013/14.	0.978	3.250	- 0.002
OPTEMS	1.055	0.060	0.491	0.022	0.342	- 0.149	🟡	4%	Works commissioned to study carried out by Ringway Jacobs as per programme from OPTEMS.	Works will be programmed in 2013/14 after outcome of the study.	0.504	1.056	0.001
Hackney wick & Fish Island improvements	0.210	-	0.210	0.050	0.210	-	🟡	24%	Scheme progressing as per programme.		-	0.210	-
Transport Total	23.060	10.786	6.634	3.330	6.394	- 0.240	🟡	50%			5.639	23.058	- 0.002

Parks

Millwall Park/Island Gardens	0.206	0.201	0.005	0.002	0.005	0.000	🟡	32%	Scheme progressing as per programme.		-	0.206	0.000
Poplar Park	0.200	0.157	0.044	-	0.002	- 0.042	🟡	0%	Awaiting planning approval.	Awaiting planning approval.	-	0.201	0.001
Schoolhouse Lane Multi Use Ball Games Area	0.100	0.093	0.007	-	-	- 0.007	🟡	0%	Retention held for any defection and to be completed in 13/14.	Snagging works to be completed in 13/14.	-	0.100	- 0.000
Bethnal Green improvements	0.478	0.448	0.030	-	0.030	0.000	🟡	0%	Scheme progressing as per programme.		-	0.478	0.000
Victoria Park Masterplan	10.298	8.916	1.382	1.030	1.382	0.000	🟢	75%			-	10.298	0.000
Victoria Park - Changing Block Extension & Upgrade	0.325	-	0.325	-	-	- 0.325	🟡	0%	S106 Funds identified for the works to be completed in Q4.	S106 Funds identified for the works to be completed in Q4.	-	0.325	-
Cotton Street Open Space Landscape improvements	0.097	0.097	-	-	-	-	N/A				-	0.097	0.000
Pennyfields	0.046	-	0.046	-	0.046	-	🟡	0%	Delays due to site unavailable until February 2013. Works will be delivered in Q4.		-	0.046	-
Parks Total	11.750	9.913	1.838	1.032	1.465	- 0.373	🟡	56%			-	11.752	0.002

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Culture and major projects											-
Brady Centre	0.245	0.243	0.002	0.001	0.002	- 0.000	🟡 59% Retention payments to be made as soon as the defects rectified.		-	0.245	0.000
Tennis courts	0.116	0.089	0.026	0.014	0.026	- 0.000	🟡 55% Retention payments to be made.		-	0.115	- 0.001
Mile End Leisure Centre - Security Enhancements	0.199	0.198	0.002	-	0.002	0.000	🟡 0% Retention payments to be made.		-	0.200	0.001
Bartlett Park	0.035	-	0.035	-	0.035	-	🟡 0% Manged 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% Retention payments to be cleared.		-	0.245	0.001
Public Art Projects	0.250	-	0.250	0.007	0.010	- 0.240	🟡 3% Delays due to change in project manager. Location to be agreed with the developer		-	0.250	-
Mile End Park Capital	0.219	0.114	0.040	0.020	0.040	0.000	🟡 50% Scheme progressing as per programme		0.065	0.219	0.000
Bancroft Library	0.145	-	0.145	-	0.080	- 0.065	🟡 0% Delays in appointing the preferred bidder. Further funds still to be identified and PID to be written.		-	0.145	-
Bancroft Library Phase 2b	0.500	0.031	0.469	0.055	0.086	- 0.383	🟡 12% Delays in appointing the preferred bidder.		-	0.500	- 0.000
Watney Market Ideas Store	4.151	1.386	2.766	2.058	2.765	- 0.001	🟢 74%		-	4.151	- 0.000
Culture - LPP	0.255	0.246	0.008	-	0.009	0.001	🟡 0% Delays in appointing the preferred bidder. The scheme is jointly managed with Phase 2 of Bancroft Library.		-	0.255	0.000
Major Projects - LPP	18.067	17.973	0.095	0.064	0.095	0.000	🟡 67% Scheme progressing as per programme.		-	18.068	0.001
Banglatown Art Trail & Arches	2.020	1.403	0.025	0.004	0.025	-	🟡 17% Scheme progressing as per programme.		0.592	2.020	-
Culture and Major projects total	26.446	21.855	3.935	2.290	3.247	- 0.688	🟡 58%		0.657	26.447	0.001

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£m	£m	£m	£m	£m	£m	%			£m	£m	£m
Other											
CCTV Improvement and Enhancement	0.300	-	0.300	0.276	0.300	-	✓ 92%	Scheme progressing as per programme.	-	0.300	-
Generators @ Mulberry Place & Anchorage Hse	0.250	0.239	0.011	0.002	0.011	0.000	! 14%	Works on hold due to dispute with contractor.	-	0.250	- 0.000
Litter Bins	0.150	-	0.150	0.109	0.150	-	✓ 72%		-	0.150	-
Essential Health & Safety	0.280	0.017	0.063	-	0.063	0.000	! 0%	Works to Chicksand due to commence shortly and expected to be completed in Q4.	0.200	0.280	0.000
Contaminated land survey and works	0.291	0.050	0.077	-	-	- 0.077	! 0%	Revised Project plan following Strategy approval at Cabinet.	0.165	0.292	0.000
Other Total	1.271	0.306	0.600	0.387	0.524	- 0.076	! 64%		0.365	1.272	0.001
CLC TOTAL	62.528	42.860	13.007	7.038	11.630	- 1.377	! 54%		6.661	62.529	0.001

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Development & Renewal

Millennium Quarter	0.491	0.007	0.384	0.054	0.384	- 0.000	🟡 14%	Section 106 Funded Scheme. Expenditure is expected to be in line with the budget by the end of the financial year.	0.100	0.491	- 0.000
Bishops Square	0.264	0.114	0.150	- 0.000	0.004	- 0.146	🟡 0%	Section 106 Funded Scheme. No further expenditure is expected to be incurred in 2012-13, with resources slipping into 2013-14.	-	0.264	0.000
Town Centre & High Street Regeneration	0.208	0.061	0.147	-	0.147	0.000	🟡 0%	English Heritage and Section 106 Funded Scheme. Expenditure is expected to be in line with the budget by the end of the financial year.	-	0.208	0.000
Whitechapel Centre	0.067	0.062	0.005	0.007	0.007	0.002	🟢 136%	Final phase payments have been made which slightly exceed the anticipated budget by approximately £2,000.	-	0.069	0.002
Regional Housing Pot	7.080	0.850	3.230	0.083	0.110	- 3.120	🟡 3%	Cabinet approved the proposed grant funded contract for the St Clement's Hospital site with the GLA in September 2012. Development partners have now been procured, however planning permission is still being sought. Once approved, in accordance with the grant contract with the GLA, the funding of £5.5 million will be released to the GLA. This is now expected to be early in the 2013-14 financial year.	3.000	7.080	0.000
Affordable Housing Measures	5.675	-	2.900	-	-	- 2.900	🟡 0%	Potential schemes are being evaluated. February 13 2013. Cabinet will consider a scheme to utilised £1.7 million of these allocated resources.	2.775	5.675	-
High Street 2012	8.453	3.701	4.653	0.929	2.194	- 2.459	🟡 20%	The High Street 2012 project is now scheduled to be completed by December 2013. Resources have been slipped accordingly in agreement with the external funding partners.	0.100	8.453	- 0.000
Disabled Facilities Grant	3.440	0.991	0.989	0.649	0.989	- 0.000	🟡 66%	The final outturn is expected to be in line with the budget. The spend to date (66%) is consistent with the profile of the grant commitments that have been entered into.	1.460	3.440	- 0.000
Private Sector Improvement Grant	1.300	0.785	0.515	0.144	0.190	- 0.325	🟡 28%	Lower than anticipated demand for funding. Resources are ringfenced to finance these grants and will therefore be slipped into 2013-14, along with any commitments.	-	1.300	- 0.000

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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	0.001	0.045	- 0.104	1%	The scheme is projected to underspend, although further costs are anticipated to be incurred prior to March 2013. The overall scheme is being reviewed with the potential that unapplied resources can be made available to fund other priorities.	-	0.096	- 0.104	
Facilities Management (DDA)	0.074	0.021	0.053	-	0.002	- 0.051	0%	No further expenditure expected to be incurred in 2012-13. However, commitments will be carried forward into 2013-14.	-	0.074	- 0.000	
New Energy Efficiency Programme	0.190	-	0.190	-	0.190	-	0%	Energy audits of key buildings have identified required energy saving measures with full expenditure to be incurred by the end of the financial year in accordance with grant conditions.	-	0.190	-	
Bromley by Bow Station Upgrade - Section 106	3.500	-	3.500	-	3.500	-	0%	Section 106 resources to be passported to Transport for London. Funds are expected to be transferred by 1 March 2013.	-	3.500	-	
Wellington Way Health Centre - Section 106	3.200	-	3.200	-	3.200	-	0%	Section 106 resources to be passported to NHS. Planning permission is awaited with funds expected to be transferred by 31 March 2013.	-	3.200	-	
D&R TOTAL	34.505	6.642	20.429	1.867	11.325	- 9.104	9%		7.435	34.402	- 0.103	

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Buildings Schools for the Future

BSF Design and Build Schemes	300.978	184.388	68.494	51.433	68.495	0.001	✔️ 75%		49.771	302.654	1.677
ICT infrastructure schemes	21.000	8.045	3.512	2.500	3.512	0.000	✔️ 71%		8.413	19.970	- 1.030
Wave 5 BSF (previously LPP)	3.911	1.290	1.003	0.527	1.002	- 0.001	⚠️ 53%	Expected to be in line with overall budget by year end.	0.972	3.264	- 0.647
BSF Total	325.889	193.724	73.009	54.459	73.009	- 0.000	✔️ 75%		59.156	325.889	- 0.000

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Housing Revenue Account

Decent Homes Backlog	42.021	14.227	19.020	12.027	19.020	- 0.000	⚠ 63%	Expenditure in the first three quarters has 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 has had to be reprofiled with a realistic spend in the range of £19.020 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.	8.774	42.021	- 0.000
Housing Capital Programme	25.797	8.220	17.578	1.653	13.400	- 4.178	⚠ 9%	Slippage of schemes into 2013-14, including the delay of the Lister and Treeves Houses decent homes works. In addition, the budget includes a contingency of £1 million which is not likely to be fully utilised.	-	24.298	- 1.499
Ocean Estate Regeneration	19.006	-	12.819	6.752	11.700	- 1.119	⚠ 53%	Due to delay in Ocean programme, works scheduled for 2012-13 will complete in QTR 1 of 2013-14. There is expected slippage of expenditure into 2013-14.	6.187	19.006	0.000
Notional Residual Decent homes Capital Profiling - In Development	107.470	-	-	-	-	-	N/A	Cabinet in January 2013 approved the adoption of Capital Estimates totalling £71 million for the year 3 and 4 decent homes programme. These approvals will be incorporated into future monitoring returns.	107.470	107.470	-
Resources available - Non Decent homes Schemes to be developed	31.726	-	1.673	-	1.673	-	⚠ 0%		30.053	31.726	-
Council Housebuilding Initiative	4.568	4.012	0.556	- 0.162	0.556	0.000	⚠ -29%	The final contract sum is being negotiated with the contractor, with final payment anticipated before March 2013.	-	4.568	- 0.000
Blackwall Reach	14.420	5.821	6.012	1.008	2.500	- 3.512	⚠ 17%	This budget relates to the repurchase of leasehold properties within the Blackwall Reach area. On-going negotiations are taking place to acquire properties, but the resources are flexible between years and can be reprofiled as necessary.	2.587	14.420	- 0.000
HRA Total	245.008	32.279	57.658	21.279	48.849	- 8.809	⚠ 37%		155.071	243.508	- 1.500

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Resources & Chief Exec's

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%	Cost this year is being funded from elsewhere, further work is required in 2013-14. This fund will be fully utilised.		-	0.220	0.000
Accommodation Strategy	1.154	1.154	- 0.000	-	-	0.000	!	0%			-	1.154	0.000
TOTAL CHIEF EXEC/RESOURCES	2.236	2.108	0.128	-	-	- 0.128	!	0%			-	2.236	0.000

Adults Health & Wellbeing

Mental health services	0.137	0.080	0.057	0.010	0.057	0.000	!	18%	Budget committed December 2012. Actual expenditure met by March 2013.		-	0.137	0.000
Safety works	-	-	-	-	-	-	N/A				-	-	-
Improving the Care Home Environment for Older People	0.020	-	0.020	0.017	0.020	-	✓	84%			-	0.020	-
Efficiency Project - System/technology	0.078	0.078	-	0.011	-	-	N/A				-	0.078	0.000
Tele Care/Telehealth Equipment	0.300	-	0.100	0.025	0.060	- 0.040	!	25%	The project go-live date was postponed from June to November 2012 to avoid the Olympics period. This resulted in an underspend on the new range of assistive technology devices.	The project will have run for 4 months by the end of March 2013. This is a much shorter period than previously planned, hence the need to carry over capital expenditure to the next financial year.	0.200	0.300	-
Ronald Street Roof Replacement	0.065	-	0.065	-	0.065	-	!	0%	Delays on programming due to structural investigations. Roof replacement programmed to start 21st Jan - complete 22nd Feb. Expenditure met by March 2013.		-	0.065	-
Development of Learning Disability Hubs	0.240	-	-	-	-	-	N/A				0.240	0.240	-
AHWP TOTAL	0.840	0.158	0.242	0.063	0.202	- 0.040	!	26%			0.440	0.840	0.000

Corporate GF provision for Schemes under development

30.000	-	-	-	-	-	-	N/A				30.000	-	- 30.000
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Total	793.550	327.679	181.502	94.565	159.998	- 21.505	!	52%			284.368	761.951	- 31.599
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