

Capital Monitoring Q4

	All Years	In Year - 12/13				FY Total	All Years	
	Approved Budget	Revised Budget 12/13	Spent to Q4	Outturn Variance	Variance (%)	Budget	Projected Spend	Variance
	£m	£m	£m	£m	%	£m	£m	£m
Children, Schools and Families	96.635	17.120	15.344	-1.776	-10.4%	29.605	95.754	-0.882
Communities, Localities and Culture	63.016	10.788	10.274	-0.514	-4.8%	9.368	62.821	-0.048
Development & Renewal	35.451	9.214	3.436	-5.778	-62.7%	19.596	35.451	0.000
Building Schools for the Future	325.890	76.520	76.520	0.000	0.0%	55.645	325.890	0.000
Resources/Chief Executive's	0.220	0.128	0.000	-0.128	-100.0%	0.000	0.220	0.000
Adults, Health and Wellbeing	0.762	0.242	0.121	-0.121	-50.0%	0.440	0.762	0.000
HRA	245.008	47.407	38.883	-8.524	-18.0%	165.322	245.008	0.000
Corporate GF provision for schemes under development	30.000	0.000	0.000	0.000	0.0%	30.000	0.000	-30.000
Grand Total	796.982	161.419	144.579	-16.840	-10.4%	309.976	765.906	-30.930

Quarter 4 Capital Monitoring 2012-13

	All Years		In Year - 12/13		REASONS FOR CURRENT YEAR VARIANCES	FY Total	All Years		REASONS FOR PROJECTED VARIANCES (ALL YEARS)
	Approved Budget	Revised Budget 12/13	Spend to Q4	Outturn Variance		Budget	Projected Spend	Variance	
	£m	£m	£m	£m		£m	£m	£m	
Children, Schools & Families									
Condition & Improvement	4.807	1.069	1.007	- 0.062		3.460	4.772	- 0.035	
Bishop Challoner - Community Facilities	0.600	0.600	-	- 0.600	Expenditure subject to completion of Lukin St transactions.	-	0.600	-	Expenditure to follow Lukin St transactions in 13/14
Bishop's Square	0.300	0.300	0.300	0.000		-	0.300	-	
Basic Need/Expansion	65.674	13.576	12.681	- 0.896		26.145	64.911	- 0.763	
Sure Start	3.731	0.025	0.019	- 0.006	Final account to be settled, projects completed.	-	3.725	- 0.006	Final account to be settled, projects completed.
Primary Capital Programme	13.339	0.592	0.364	- 0.228	Some final accounts still to be agreed. All projects completed.	-	13.241	- 0.098	Projects completed - remaining final accounts under negotiation.
Lukin St - Land purchase from Network Rail	0.768	0.768	0.788	0.020		-	0.788	0.020	
Osmani - Redevelopment	4.566	0.007	0.024	0.017	Additional expenditure offset by income received.	-	4.583	0.017	Additional expenditure offset by income received.
RCCO	0.061	0.010	-	- 0.010	Contractor in administration awaiting legal outcome	-	0.051	- 0.010	Contractor in administration awaiting legal outcome
Short Breaks	0.301	0.122	0.121	- 0.000		-	0.301	- 0.000	
Youth Service (BMX Mile End)	0.601	0.052	0.040	- 0.012	One project completed under budget, one final account to be agreed.	-	0.595	- 0.007	One project completed nder budget, one final account to be agreed.
ICT	-	-	-	-					
Other	1.887	- 0.000	-	0.000	No spend programmed.	-	1.887	0.000	No spend programmed.
CSF TOTAL	96.635	17.120	15.344	- 1.776		29.605	95.754	- 0.882	

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	In Year - 12/13						Budget	Projected Spend	Variance	
	Approved Budget	Revised Budget 12/13	Spend to Q4	Outturn Variance						
£m	£m	£m	£m	£m	£m	£m	£m			
Communities, Localities & Culture										
Transport										
TfL schemes including safety, cycling and walking	14.750	3.743	3.655	- 0.087		2.587	14.698	- 0.052	Spend of £54k in Crown Close Link relates to TfL Cycle Routes (Scheme jointly managed).	
Public Realm improvements	0.943	0.010	0.009	- 0.000		-	0.943	- 0.000		
Highway improvement programme	3.027	1.027	1.027	-		2.000	3.027	-		
Developers Contribution	3.252	0.548	0.519	- 0.028		1.331	3.253	0.001		
OPTEMS	1.055	0.272	0.315	0.043	Spend of £54k in Crown Close Link relates to TfL Cycle Routes (Scheme jointly managed).	0.723	1.109	0.054	Spend of £54k in Crown Close Link relates to TfL Cycle Routes (Scheme jointly managed).	
Hackney wick & Fish Island improvements	0.210	0.210	0.147	- 0.063	Scheme delivery is as per LLDC direction	-	-	- 0.063	Scope of works reduced by LLDC	
Transport Total	23.237	5.809	5.673	- 0.136		6.641	23.030	- 0.060		
Parks										
Millwall Park/Island Gardens	0.206	0.005	0.002	- 0.003	Scheme jointly managed with w.o 213112 (Millwall Park/Langdon Park scheme under Developers' Contributions programme as part of Transport)	-	0.206	-		
Poplar Park	0.200	- 0.000	0.004	0.004	Awaiting Planning Permission	0.044	0.200	-		
Schoolhouse Lane Multi Use Ball Games Area	0.100	- 0.000	-	0.000		0.007	0.100	- 0.000		
Bethnal Green improvements	0.478	0.030	0.043	0.013	Additional works were required to compliment the Stairway to heaven	-	0.491	0.013	Additional works were required to compliment the Stairway to heaven Memorial, funded from London Marathon grant	
Victoria Park Masterplan	10.298	0.740	0.641	- 0.098	Retention to be released	0.642	10.298	-		
Victoria Park - Changing Block Extension & Upgrade	0.325	0.325	0.312	- 0.013		-	0.325	-		
Cotton Street Open Space Landscape improvements	0.097	-	-	-		-	0.097	0.000		
Pennyfields	0.046	0.031	0.028	- 0.003	Scheme delayed due to site being used as a building yard	0.015	0.046	-		
Brickfield Gardens	0.040	-	-	-		0.040	0.040	-		
Parks Total	11.790	1.130	1.029	- 0.101		0.748	11.803	0.013		

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£m	£m	£m	£m			£m	£m	£m	
Culture and major projects								-	
Brady Centre	0.245	0.002	0.001	- 0.001	Retention to be released	-	0.245	-	
Tennis courts	0.116	0.026	0.015	- 0.012	Retention to be released	-	0.116	- 0.000	
Mile End Leisure Centre - Security Enhancements	0.199	0.002	-	- 0.002	Retention to be released	-	0.199	-	
Bartlett Park	0.056	0.056	0.043	- 0.013	Delay in receiving outcome of feasibility study from contractor	-	0.056	-	
Mile End Stadium Track resurfacing	0.244	0.072	0.068	- 0.004		-	0.244	-	
Public Art Projects	0.250	0.011	0.011	- 0.000		0.239	0.250	- 0.000	
Mile End Park Capital	0.219	0.021	0.020	- 0.001		0.084	0.218	- 0.000	
Bancroft Library	0.145	-	-	-		0.145	0.145	-	
Bancroft Library Phase 2b	0.500	0.086	0.067	- 0.020	Delay in appointing contractor	0.383	0.500	-	
Watney Market Ideas Store	4.401	3.016	2.821	- 0.195		-	4.401	-	
Culture - LPP	0.255	0.008	-	- 0.008	Retention to be released	-	0.255	-	
Major Projects - LPP	18.067	0.080	0.077	- 0.002		0.015	18.067	- 0.000	
Banglatown Art Trail & Arches	2.020	0.008	0.007	- 0.001		0.609	2.020	-	
Culture and Major projects total	26.717	3.388	3.130	- 0.259		1.475	26.716	- 0.001	

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	Approved Budget	Revised Budget 12/13	Spend to Q4	Outturn Variance		Budget	Projected Spend	Variance	
	£m	£m	£m	£m		£m	£m	£m	
Other									
CCTV Improvement and Enhancement	0.300	0.300	0.291	- 0.009		-	0.300	-	
Generators @ Mulberry Place & Anchorage Hse	0.250	0.011	0.002	- 0.009	Dispute with contractor	-	0.250	-	
Litter Bins	0.150	0.150	0.150	-		-	0.150	-	
Essential Health & Safety	0.280	0.001	0.000	- 0.001	Awaiting approval of strategy	0.262	0.280	- 0.000	
Contaminated land survey and works	0.291	- 0.000	-	0.000		0.242	0.292	0.000	
Other Total	1.271	0.461	0.443	- 0.018		0.504	1.271	0.000	
CLC TOTAL	63.016	10.788	10.274	- 0.514		9.368	62.821	- 0.048	

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	£m	£m	£m	£m			£m	£m	£m	
Development & Renewal										
Millennium Quarter	0.387	0.280	0.054	- 0.226	Section 106 Funded Scheme that is not time limited. The resources will be carried forward into 2013-14.	0.100	0.387	-		
Bishops Square	0.264	0.150	0.004	- 0.146	Section 106 Funded Scheme that is not time limited. The resources will be carried forward into 2013-14.	-	0.264	-		
Town Centre & High Street Regeneration	0.208	0.147	0.006	- 0.141	Section 106 Funded Scheme that is not time limited. The resources will be carried forward into 2013-14.	-	0.208	-		
Whitechapel Centre	0.067	0.005	0.003	- 0.003		-	0.067	-		
Regional Housing Pot	7.080	0.830	0.162	- 0.668	This scheme is grant funded by the GLA. Resources have been slipped into 2013-14 to utilise for masterplanning and the provision of affordable housing.	5.400	7.080	-		
Affordable Housing Measures	5.675	-	-	-		5.675	5.675	-		
High Street 2012	9.132	5.332	1.490	- 3.842	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	9.132	-		
Disabled Facilities Grant	3.440	0.989	0.992	0.003		1.460	3.440	-		
Private Sector Improvement Grant	1.300	0.515	0.231	- 0.285	Resources are ring-fenced to finance private sector grants, including works to empty properties. Although grants have not been drawn down, commitments have been entered into and resources will therefore be utilised in 2013-14.	-	1.300	-		
Genesis Housing	0.363	0.363	-	- 0.363	The Local Authority Grant payment to Gemini Housing Group will be fully paid in the first quarter of 2013-14. The contribution will be paid in accordance with HCA grant conditions.	-	0.363	-		
Installation of Automatic Energy Meters	0.200	0.149	0.041	- 0.108	Further meters were installed towards the end of the financial year. Funds have been carried forward into 2013-14 with further potential sites being identified.	-	0.200	-		
Facilities Management (DDA)	0.074	0.053	0.002	- 0.052		-	0.074	-		
Energy Efficiency Programme	-	-	-	-		-	-	-		
Bromley by Bow Station Upgrade - Section 106	3.500	-	-	-		3.500	3.500	-		
Wellington Way Health Centre - Section 106	3.200	-	-	-		3.200	3.200	-		
Whitechapel Road -Section 106	0.320	0.320	0.170	- 0.150	Section 106 resources to be passported to TFL. The first tranche payment was drawn down in 2012-13, with the second due in 2013-14.	-	0.320	-		
Last India Bow Station Improvements - Section 106	0.161	-	-	-		0.161	0.161	-		
Electronic indicator Boards - Section 106	0.080	0.080	0.080	0.000		-	0.080	-		
805 Commercial Street	-	-	0.203	0.203		-	-	-		
D&R TOTAL	35.451	9.214	3.436	- 5.778		19.596	35.451	-		

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£m	£m	£m	£m			£m	£m	£m	
Buildings Schools for the Future									
BSF Design and Build Schemes	302.251	72.818	72.818	0.000		45.044	302.251	-	
ICT infrastructure schemes	19.856	3.067	3.067	- 0.000		8.744	19.856	-	
Wave 5 BSF (previously LPP)	3.783	0.636	0.636	-		1.857	3.783	-	
BSF Total	325.890	76.520	76.520	- 0.000		55.645	325.890	-	

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£m	£m	£m	£m	£m		£m	£m		
Housing Revenue Account									
Decent Homes Backlog	42.021	19.020	15.641	- 3.380	Following the approval of the Decent Homes procurement process by Cabinet in January 2013, the full Decent Homes programme for 2013-14 to 2015-16 and the 2013-14 mainstream programme were approved by Cabinet on 8 May 2013. This reprofiled the full Decent Homes programme across financial years, including the schemes that were slipped from 2012-13 due to initial delays in the procurement process.	8.774	42.021	-	
Housing Capital Programme	25.797	9.878	6.425	- 3.453	Due to the need to concentrate on the Decent Homes programme to ensure grant maximisation, mainstream scheme resources slipped into 2013-14. Schemes have been carried forward into 2013-14 as notified to Cabinet on 8 May 2013, and all slipped resources have been incorporated into the future Decent Homes and Mainstream programmes.	7.700	25.797	-	
Ocean New Deal for Communities	19.006	13.930	13.928	- 0.002		5.076	19.006	-	
Notional Residual Decent homes Capital Profiling - In Development	107.470	-	-	-		107.470	107.470	-	
Resources available - Non Decent homes Schemes to be developed	31.726	1.673	-	- 1.673	Following the approval of the Decent Homes procurement process by Cabinet in January 2013, the full Decent Homes programme for 2013-14 to 2015-16 and the 2013-14 mainstream programme were approved by Cabinet on 8 May 2013. This reprofiled the full Decent Homes and mainstream programmes across financial years, including unallocated resources that were slipped from 2012-13.	30.053	31.726	-	
Council Housebuilding Initiative	4.568	0.556	0.558	0.002		-	4.568	-	
Blackwall Reach	14.420	2.350	2.325	- 0.024		6.249	14.420	-	
Cotall Street - Demolition	-	-	0.007	0.007		-	-	-	
HRA Total	245.008	47.407	38.883	- 8.524		165.322	245.008	-	

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	£m	£m	£m	£m			£m	£m	£m	
Chief Exec's & Resources										
Priority Service Remediation /Backup Expansion	0.220	0.128	-	- 0.128		-	0.220	0.000		
TOTAL CHIEF EXEC/RESOURCES	0.220	0.128	-	- 0.128		-	0.220	0.000		
Adults Health & Wellbeing										
Mental health services	0.137	0.057	0.022	- 0.035	A batch of orders raised towards end of the financial year are yet to be paid as works were not completed. The resources will be fully spent in 2013/14.	-	0.137	- 0.000		
Improving the Care Home Environment for Older People	0.020	0.020	0.020	0.000		-	0.020	0.000		
Tele Care/Telehealth Equipment	0.300	0.100	0.028	- 0.072	The increased use of Assistive Technology (AT) in supporting people was originally planned to start in April 2012. However, it was delayed mainly due to the request for the necessary staff training to take place after the Olympics rather than before. The expansion started in November, six months after the original planned date. Requests for AT devices were low between November and January. However, these are now picking up due to support provided to social care staff by AT Implementation Officers and we expect demand for the devices to increase during the course of this financial year.	0.200	0.300	0.000		
Ronald Street Roof Replacement	0.065	0.065	0.051	- 0.014	In addition, by June 2014, a new AT procurement contract will be in place, which will provide access to a wider range of devices and solutions that can be ordered from the current supplier. The contingency sum for the scheme was not required. We are proposing to use the underspend to fund the replacement of the fire alarm system at 35 Ronald Street and to complete essential health and safety works.	-	0.065	- 0.000		
Development of Learning Disability Hubs	0.240	-	-	-		0.240	0.240	-		
AHWB TOTAL	0.762	0.242	0.121	- 0.121		0.440	0.762	0.000		
Corporate GF provision for Schemes under development	30.000	-	-	-		30.000	-	- 30.000		
Total	796.982	161.419	144.579	- 16.840		309.976	765.906	- 30.930		