

Capital Monitoring Q2

	All Years		In Year - 13/14					FY Total	All Years	
	Approved Budget	Spend to 31st March 2013	Revised Budget 13/14	Spent to Q2	Projected Spend	Projected Variance	Spend (%)	Budget	Projected Spend	Variance
	£m	£m	£m	£m	£m	£m	%	£m	£m	£m
Education, Social Care and Wellbeing	100.474	65.198	19.641	5.732	17.366	-2.275	29%	15.635	100.474	0.000
Communities, Localities and Culture	74.726	49.905	17.123	3.380	17.123	0.000	20%	7.698	74.726	0.000
Development & Renewal	45.034	9.998	28.557	1.655	28.123	-0.434	6%	6.480	45.034	0.000
Building Schools for the Future	325.531	269.882	42.859	22.019	42.858	-0.001	51%	12.791	325.531	0.000
HRA	289.779	71.162	103.026	8.188	88.714	-14.312	8%	115.590	289.779	0.000
Chief Exec's & Resources	0.220	0.092	0.128	0.000	0.128	0.000	0%	0.000	0.220	0.000
Poplar Baths & Dame Colet House	20.000	0.000	0.000	0.000	0.000	0.000	0%	20.000	0.000	-20.000
Corporate GF provision for schemes under development	10.000	0.000	10.000	0.000	0.000	-10.000	0%	0.000	0.000	-10.000
Grand Total	865.765	466.237	221.334	40.974	194.312	-27.022	19%	178.194	835.764	-30.000

Quarter 2 Capital Monitoring 2013-14

	All Years			In Year - 13/14					2013-14 Spend (%)	REASONS FOR PROJECTED VARIANCES IN YEAR AND VARIANCES TO DATE	Future Years (FY)		FY Total	All Years		% Variance
	Approved Budget	Prior year Budget	Spend to 31st March 2013	Approved Budget [Cabinet February 2013] 13-14	Revised Budget 13/14	Spend to Q2	Projected Spend	Projected Variance			14/15	15/16 Onwards	Budget	Projected Spend	Variance	
	A		B		C	D	E				F	G	H = F+G	I = B+E+H	A - I	
£m		£m	£m	£m	£m	£m	£m	%		£m	£m	£m	£m	£m		
Education, Social Care and Wellbeing (ESCW)																
Mental health services	0.137	0.137	0.102	-	0.035	-	0.035	-0.000	0%	Spend by Q4	-	-	-	0.137	-0.000	0%
Tele Care/Telehealth Equipment	0.300	0.100	0.028	0.100	0.172	-	0.172	0.000	0%	Phase 2 to commence Nov 13	0.100	-	0.100	0.300	0.000	0%
Ronald Street Roof Replacement	0.065	0.065	0.051	-	0.014	-	0.014	-0.000	0%	Project balance to be reallocated. Spend expected in Q4.	-	-	-	0.065	-0.000	0%
Development of Learning Disability Hubs	0.240	-	-	0.160	0.160	-	0.160	-	0%	Scheme development required	0.080	-	0.080	0.240	-	0%
ADULTS TOTAL	0.742	0.302	0.181	0.260	0.381	-	0.381	0.000	0%		0.180	-	0.180	0.742	0.000	0%
Condition & Improvement	3.737	1.240	1.185	2.360	2.452	0.548	2.461	0.009	22%	Includes funding of school projects - claims to be received in Dec 13	0.100	-	0.100	3.746	0.009	0%
Bishop Challoner - Community Facilities	0.600	0.600	-	-	0.600	-	0.600	-	0%	Scheme spend subject to Lukin Street	-	-	-	0.600	-	0%
Bishop's Square	0.300	0.300	0.300	-	-	-	-	-	N/A		-	-	-	0.300	-	0%
Basic Need/Expansion	68.472	39.129	38.497	18.290	14.620	5.001	13.192	-1.428	34%	3 major schemes delayed by contract, structural or squatting issues.	10.105	5.250	15.355	68.467	-0.005	-2%
Sure Start	3.731	3.731	3.725	-	0.006	-	0.006	-0.000	0%	Retention amount against works.	-	-	-	3.731	-0.000	0%
Primary Capital Programme	13.343	13.339	13.111	-	0.232	0.030	0.130	-0.102	13%	Final accounts under discussion to reach agreement	-	-	-	13.343	-0.000	-1%
Lukin St - Land purchase from Network Rail	0.788	0.768	0.788	-	-	0.032	-	-	0%	Expenditure to be recouped following sale.	-	-	-	0.788	-	0%
RCCO	0.061	0.061	0.051	-	0.010	-	0.010	-	0%	Contractor in administration- spend subject to outcome	-	-	-	0.061	-	0%
Short Breaks	0.427	0.301	0.301	-	0.126	0.121	0.126	-0.000	96%	Project completed Sept 13 - main costs expended	-	-	-	0.427	-0.000	0%
Youth Service (BMX Mile End)	0.595	0.601	0.589	-	0.006	-	0.006	-0.000	0%	Final account to be prepared.	-	-	-	0.595	-0.000	0%
Other	3.094	1.887	1.887	1.300	1.207	-	0.455	-0.752	0%	Programme/grants to be finalised	-	-	-	3.091	-0.003	-24%
ESCW TOTAL	100.474	66.825	65.198	22.210	19.641	5.732	17.366	-2.275	29%		10.385	5.250	15.635	100.474	-0.000	-2%

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£m		£m	£m	£m	£m	£m	£m	%		£m	£m	£m	£m	£m	

Communities, Localities & Culture

Transport

TfL schemes including safety, cycling and walking	21.675	10.869	10.781	5.334	4.197	1.243	4.197	0.000	30%		3.349	3.349	6.698	21.676	0.002	0%
Public Realm improvements	0.850	-	-	0.850	0.850	0.125	0.850	-	15%		-	-	-	0.850	-	0%
Highway improvement programme	3.027	1.027	1.027	1.000	1.000	0.822	1.000	-	82%	Scheme progressing as per programme	1.000	-	1.000	3.027	-	0%
Developers Contribution	4.435	1.167	1.159	0.978	3.275	0.164	3.275	0.000	5%	Schemes in design stage, implementation Q3/Q4	-	-	-	4.435	- 0.001	0%
OPTEMS	1.109	0.332	0.375	0.504	0.735	0.051	0.735	-	7%	Schemes under review	-	-	-	1.110	0.001	0%
Transport Total	31.243	13.605	13.490	8.666	10.057	2.449	10.057	0.001	24%		4.349	3.349	7.698	31.245	0.002	0%

Parks

Millwall Park/Island Gardens	0.206	0.206	0.203	-	0.003	-	0.003	-	0%	Works being programmed	-	-	-	0.206	0.000	0%
Poplar Park	0.200	0.156	0.161	-	0.040	-	0.040	-	0%	Works being programmed, awaiting planning permission	-	-	-	0.200	0.000	0%
Schoolhouse Lane Multi Use Ball Games Area	0.100	0.093	0.093	-	0.007	-	0.007	-	0%	Works programmed for Q4	-	-	-	0.100	- 0.000	0%
Victoria Park Masterplan	10.298	9.656	9.558	-	0.740	-	0.740	-	0%	Retention payment to be released	-	-	-	10.298	0.000	0%
Victoria Park sports hub	2.616	-	-	-	2.616	0.248	2.616	-	9%	Scheme progressing as per programme	-	-	-	2.616	0.000	0%
Victoria Park - Changing Block Extension & Upgrade	0.325	0.325	0.312	-	0.013	-	0.013	-	0%	Works being programmed	-	-	-	0.325	-	0%
Pennyfields	0.046	0.031	0.028	-	0.018	0.011	0.018	-	59%	Scheme progressing as per programme	-	-	-	0.046	-	0%
Christ Church Gardens	0.350	-	-	-	0.350	-	0.350	-	0%	Works being programmed	-	-	-	0.350	-	0%
Mile End Hedge	0.165	-	-	-	0.165	-	0.165	-	0%	Works being programmed	-	-	-	0.165	-	0%
Trees - Boroughwide	0.016	-	-	-	0.016	-	0.016	-	0%	Works being programmed	-	-	-	0.016	-	0%
Brickfield Gardens	0.040	-	-	-	0.040	0.040	0.040	-	100%	Complete	-	-	-	0.040	0.000	0%
Conversion of Lawn area to York stone p.	0.055	-	-	-	0.055	-	0.055	-	0%	Works being programmed	-	-	-	0.055	-	0%
Parks Total	14.908	10.945	10.845	-	4.064	0.299	4.064	-	7%		-	-	-	14.909	0.001	0%

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£m		£m	£m	£m	£m	£m	£m	%		£m	£m	£m	£m	£m	
Culture and major projects															-
Brady Centre	0.245	0.245	0.244	-	0.001	- 0.003	0.001	-	-344% Retention payment to be released	-	-	-	0.245	- 0.000	0%
Tennis courts	0.116	0.116	0.104	-	0.012	-	0.012	-	0% Retention payment to be released	-	-	-	0.116	- 0.000	0%
Mile End Leisure Centre - Security Enhancements	0.199	0.199	0.198	-	0.002	-	0.002	-	0% Retention payment to be released	-	-	-	0.199	0.000	0%
Bartlett Park	0.056	0.056	0.043	-	0.013	0.001	0.013	-	6% Scheme progressing as per programme	-	-	-	0.056	-	0%
Mile End Stadium Track resurfacing	0.244	0.244	0.240	-	0.004	-	0.004	-	0% Retention payment to be released	-	-	-	0.244	0.000	0%
Public Art Projects	0.250	0.011	0.011	-	0.239	-	0.239	-	0% Awaiting on developer to agree site	-	-	-	0.250	-	0%
Mile End Park Capital	0.218	0.135	0.134	0.065	0.084	-	0.084	-	0% Works being programmed	-	-	-	0.218	0.000	0%
Bancroft Library	0.145	-	-	-	0.145	-	0.145	-	0% Scheme progressing as per programme	-	-	-	0.145	-	0%
Bancroft Library Phase 2b	0.500	0.117	0.097	-	0.403	0.306	0.403	- 0.000	76% Scheme progressing as per programme	-	-	-	0.500	- 0.000	0%
Watney Market Ideas Store	4.401	4.401	4.206	-	0.195	0.125	0.195	-	64% Scheme progressing as per programme	-	-	-	4.401	0.000	0%
Watney Market Landscaping	0.235	-	-	-	0.235	0.190	0.235	-	81% Scheme progressing as per programme	-	-	-	0.235	-	0%
Culture - LPP	0.255	0.255	0.246	-	0.008	-	0.008	-	0% Scheme progressing as per programme	-	-	-	0.255	- 0.000	0%
Major Projects - LPP	18.068	18.052	18.050	-	0.017	0.008	0.017	-	47% Scheme progressing as per programme	-	-	-	18.068	- 0.000	0%
St Georges Pool	0.106	-	-	-	0.106	-	0.106	-	0% Works being programmed	-	-	-	0.106	-	0%
Brick Lane Mural	0.045	-	-	-	0.045	-	0.045	-	0% S106 funding to be identified	-	-	-	0.045	-	0%
Banglatown Art Trail & Arches	2.021	1.411	1.410	0.592	0.610	-	0.610	-	0% Works being programmed	-	-	-	2.021	- 0.000	0%
Culture and Major projects total	27.104	25.242	24.985	0.657	2.121	0.627	2.120	- 0.000	30%	-	-	-	27.105	0.000	0%

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£m		£m	£m	£m	£m	£m	£m	%		£m	£m	£m	£m	£m	
Other															
CCTV Improvement and Enhancement	0.615	0.291	0.291	-	0.324	0.005	0.324	-	1% Works being programmed	-	-	-	0.615	- 0.000	0%
Generators @ Mulberry Place & Anchorage Hse	0.250	0.250	0.241	-	0.009	-	0.009	-	0% Works being programmed	-	-	-	0.250	- 0.000	0%
Essential Health & Safety	0.280	0.018	0.018	0.200	0.263	-	0.263	-	0% Works being programmed	-	-	-	0.280	0.000	0%
Contaminated land survey and works	0.324	0.036	0.037	0.210	0.287	-	0.287	-	0% Works being programmed	-	-	-	0.324	- 0.000	0%
Other Total	1.469	0.595	0.586	0.410	0.882	0.005	0.882	-	1%	-	-	-	1.468	- 0.001	0%
CLC TOTAL	74.726	50.387	49.905	9.733	17.123	3.380	17.123	0.000	20%	4.349	3.349	7.698	74.726	0.000	0%

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£m		£m	£m	£m	£m	£m	£m	%		£m	£m	£m	£m	£m	

Development & Renewal

Millennium Quarter	0.387	0.287	0.061	0.100	0.326	-	-	-0.326	0%	Bus stop enhancements - money to be paid to TFL Revenue scheme	-	-	-	0.387	-	-84%
Bishops Square	0.264	0.264	0.118	-	0.146	0.138	0.146	-	95%	Ongoing scheme across financial years nearing completion	-	-	-	0.264	-	0%
Town Centre & High Street Regeneration	0.208	0.208	0.067	-	0.141	0.001	0.141	-	1%		-	-	-	0.208	-	0%
Whitechapel Centre	0.067	0.067	0.064	-	0.003	-	0.003	-	0%	Scheme completed, final payments to be made this year	-	-	-	0.067	-	0%
Regional Housing Pot	7.080	1.680	1.012	3.000	6.068	-	6.068	-	0%	Full amount to be transferred to GLA later in year	-	-	-	7.080	-	0%
Affordable Housing Measures	3.975	-	-	2.775	3.975	-	3.975	-	0%	Scheme in development, full commitment expected to fund new housing supply	-	-	-	3.975	-	0%
High Street 2012	9.133	9.032	5.191	0.100	3.942	1.059	3.942	-	27%		-	-	-	9.133	-	0%
Disabled Facilities Grant	4.190	1.980	1.983	0.730	0.727	0.370	0.727	-	51%	The grant is fully committed with expenditure expected to be fully incurred this year	0.730	0.750	1.480	4.190	-	0%
Private Sector Improvement Grant	1.550	1.300	1.015	0.250	0.535	0.087	0.535	-	16%	Grant expected to be fully utilised this year	-	-	-	1.550	-	0%
Genesis Housing	0.363	0.363	-	-	0.363	-	0.363	-	0%	Payment to be made to Genesis Housing Group this year.	-	-	-	0.363	-	0%
Installation of Automatic Energy Meters	0.200	0.200	0.092	-	0.108	-	-	-0.108	0%	No projected spend, the scheme is under review with the possibility that resources will be made available for other schemes	-	-	-	0.200	-	-54%
Facilities Management (DDA)	0.074	0.074	0.022	-	0.052	-	0.052	-	0%		-	-	-	0.074	-	0%
Bethnal Green Terrace	0.351	-	-	0.351	0.351	-	0.351	-	0%	Spend will be incurred later in the year, dependent on progress of work undertaken by s106 partners	-	-	-	0.351	-	0%
Multi Faith Burial Grounds	3.000	-	-	2.000	3.000	-	3.000	-	0%	Full spend anticipated in the second half of the year. Resources are available and will be carried for the project if not utilised this year.	-	-	-	3.000	-	0%
Faith buildings	2.000	-	-	3.000	2.000	-	2.000	-	0%	Full spend anticipated in the second half of the year. Resources are available and will be carried for the project if not utilised this year.	-	-	-	2.000	-	0%
Whitechapel Road -Section 106	0.320	0.320	0.170	-	0.150	-	0.150	-	0%	Spend will be incurred later in the year, dependent on progress of work undertaken by s106 partners	-	-	-	0.320	-	0%
805 Commercial Road	0.203	-	0.203	-	-	-	-	-	N/A		-	-	-	0.203	-	0%
Bromley by Bow Station upgrade	3.500	-	-	-	3.500	-	3.500	-	0%	Spend will be incurred later in the year, dependent on progress of work undertaken by s106 partners	-	-	-	3.500	-	0%
Wellington Way Health Centre	3.119	-	-	-	3.119	-	3.119	-	0%	Spend will be incurred later in the year, dependent on progress of work undertaken by s106 partners	-	-	-	3.119	-	0%
A10 Highway Improvements	0.050	-	-	-	0.050	-	0.050	-	0%	Spend will be incurred later in the year, dependent on progress of work undertaken by s106 partners	-	-	-	0.050	-	0%
D&R TOTAL	45.034	15.775	9.998	12.306	28.557	1.655	28.123	-0.434	6%		0.730	5.750	6.480	45.034	-	-1%

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Buildings Schools for the Future

BSF Design and Build Schemes	301.888	257.206	256.844	48.008	38.215	19.628	38.215	- 0.000	51%		6.829	-	6.829	301.888	- 0.000	0%
ICT infrastructure schemes	19.859	11.112	11.112	4.955	4.643	2.310	4.643	- 0.000	50%		4.104	-	4.104	19.859	- 0.000	0%
Wave 5 BSF (previously LPP)	3.783	1.926	1.926	-	-	0.081	-	-	0%		1.858	-	1.858	3.783	0.000	0%
BSF Total	325.531	270.245	269.882	52.963	42.859	22.019	42.858	- 0.001	51%		12.791	-	12.791	325.531	- 0.000	0%

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Housing Revenue Account

Decent Homes Backlog	181.437	29.867	29.867	33.774	58.109	4.230	58.110	0.001	7%	Full spend is anticipated during the financial year in line with GLA Decent Homes grant conditions. The works are profiled towards the end of this financial year.	70.470	22.990	93.460	181.437	0.000	0%
Housing Capital Programme	36.413	14.644	14.645	-	21.768	2.228	18.000	-3.768	10%		-	-	-	36.413	-	-10%
Ocean New Deal for Communities	19.006	13.930	13.928	6.187	5.078	1.104	5.078	-	22%	Spend is dependent on the number of buybacks that take place this year.	-	-	-	19.006	-	0%
Notional Residual Decent homes Capital Profiling - In Development	-	-	-	20.000	-	-	-	-	0%		-	-	-	-	-	0%
Resources available - Non Decent homes Schemes to be developed	12.165	1.673	-	15.933	6.035	-	-	-6.035	0%		6.120	0.010	6.130	12.165	-	-50%
Blackwall Reach	14.419	8.171	8.146	2.587	6.273	0.076	1.763	-4.510	1%	The Blackwall Reach project represents a £13 million commitment over several financial years. Latest estimates are that expenditure of £1.763m will be incurred in 2013-14, with the remaining leasehold properties being acquired during 2014-15, however this profile is flexible, with resources in place to adapt the profiled expenditure as necessary.	-	-	-	14.419	-	-31%
Poplar Batches and Dame Colet House	16.000	-	-	-	-	-	-	-	N/A		-	16.000	16.000	16.000	-	0%
Fuel Poverty and Insulation Works on HRA Properties	4.063	-	-	-	4.063	0.550	4.063	-	14%	This scheme is profiled to spend in the second half of the year, in partnership with the Council's ECO (Energy Companies Obligation) partner.	-	-	-	4.063	-	0%
Short Life Properties	1.700	-	-	-	1.700	-	1.700	-	0%	spend later in year	-	-	-	1.700	-	0%
HRA Total	289.779	72.853	71.162	78.481	103.026	8.188	88.714	-14.312	8%		76.590	39.000	115.590	289.779	0.000	-5%

Chief Exec's & Resources

Priority Service Remediation /Backup Expansion	0.220	0.092	0.092	-	0.128	-	0.128	-	0%		-	-	-	0.220	0.000	0%
TOTAL CHIEF EXEC/RESOURCES	0.220	0.092	0.092	-	0.128	-	0.128	-	0%		-	-	-	0.220	0.000	0%

Poplar Baths and Dame Colet House	20.000	-	-	-	-	-	-	-	0%		-	20.000	20.000	-	-20.000	-100%
Corporate GF provision for Schemes under development	10.000	-	-	10.000	10.000	-	-	-10.000	0%		-	-	-	-	-10.000	-100%
Total	865.765	476.177	466.237	185.693	221.333	40.974	194.312	-27.021	19%		104.845	73.349	178.194	835.764	-30.000	-3.1%