

Capital Monitoring Q4

	All Years		In Year - 13/14				FY Total	All Years	
	Approved Budget	Spend to 31st March 2013	Revised Budget 13/14	Spent to Q4	Slippage	Slippage (%)	Budget	Projected Spend	Variance
	£m	£m	£m	£m	£m	%	£m	£m	£m
Education, Social Care and Wellbeing	112.459	65.198	18.925	15.729	-3.195	-17%	28.337	112.460	0.000
Communities, Localities and Culture	75.021	49.905	8.440	7.470	-0.971	-12%	16.676	75.020	0.000
Development & Renewal	38.288	9.998	26.644	7.293	-19.351	-73%	1.646	38.288	0.000
Building Schools for the Future	325.531	269.882	42.859	49.577	6.718	16%	12.791	325.531	0.000
HRA	302.760	71.162	98.921	50.170	-48.751	-49%	132.676	302.760	0.000
Chief Exec's & Resources	0.220	0.092	0.128	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%	20.000	20.000	0.000
Corporate GF provision for schemes under development	10.000	0.000	0.000	0.000	0.000	0%	10.000	10.000	0.000
Grand Total	884.279	466.238	195.917	130.368	-65.550	-33%	222.126	884.279	0.000

Quarter 4 Capital Monitoring 2013-14

	All Years		In Year - 13/14						Future Years (FY)		FY Total	All Years		
	Approved Budget	Spend to 31st March 2013	Approved Budget [Cabinet February 2013] 13-14	Revised Budget 13/14	Spend to Q4	Slippage	2013/14 Slippage (%)	REASONS FOR SLIPPAGE IN YEAR MORE THAN 10%	14/15	15/16 Onwards	Budget	Projected Spend	Variance	Variance %
	A	B		C	D	E-C	D/C		F	G	H = F+G	I	I-A	
	£m	£m	£m	£m	£m	£m	%		£m	£m	£m	£m	£m	%
Education, Social Care and Wellbeing (ESCW)														
Mental health services	0.621	0.102	-	0.519	0.005	-0.514	-99%	Review of projects, incorporated into main schemes.	-	-	-	0.621	-	0%
E-Marketplace purchase and delivery	0.074	-	-	0.074	-	-0.074	-100%		-	-	-	0.074	-	0%
Tele Care/Telehealth Equipment	0.300	0.028	0.100	0.172	0.060	-0.112	-65%	Slippage in implementation of innovative technology proposals.	0.100	-	0.100	0.300	-	0%
Ronald Street Roof Replacement	0.065	0.051	-	0.014	-	-0.014	-100%	Remaining works to be part of Disability Hub scheme.	-	-	-	0.065	-	0%
Development of Learning Disability Hubs	0.240	-	0.160	0.160	-	-0.160	-100%	Project developed and revised budget approved Sept 13 Cabinet report and RCDA for Ronald Street.	0.080	-	0.080	0.240	-	0%
ADULTS TOTAL	1.300	0.181	0.260	0.939	0.065	-0.874	-93%		0.180	-	0.180	1.300	-	0%
Condition & Improvement	3.565	1.185	2.360	2.280	1.712	-0.568	-25%	Works deferred to 14/15. Some final accounts to be settled.	0.100	-	0.100	3.518	-0.047	-1%
Bishop Challoner - Community Facilities	0.600	-	-	0.600	-	-0.600	-100%	Community centre works dependent on sale of Lukin Street (Cabinet report June 2014). Sale went through in March 2014.	-	-	-	0.600	-	0%
Bishop's Square	0.300	0.300	-	-	-	-	N/A		-	-	-	0.300	-	0%
Basic Need/Expansion	80.071	38.497	18.290	14.224	13.551	-0.673	-5%	Spend to occur in future years	16.605	10.745	27.350	80.055	-0.016	0%
Sure Start	3.731	3.725	-	0.006	-	-0.006	-100%	Final account payment due Q1 2014-15	-	-	-	3.731	-	0%
Primary Capital Programme	13.343	13.111	-	0.232	0.150	-0.082	-35%	Final accounts not yet agreed.	-	-	-	13.381	0.038	0%
Lukin St - Land purchase from Network Rail	0.788	0.788	-	-	0.032	0.032	N/A		-	-	-	0.820	0.032	4%
Osmani - Redevelopment	4.583	4.583	-	-	-	-	N/A		-	-	-	4.583	-	0%
RCCO	0.061	0.051	-	0.010	-	-0.010	-100%	Contractor in administration	-	-	-	0.061	-	0%
Short Breaks	0.427	0.301	-	0.126	0.126	0.000	0%		-	-	-	0.427	-	0%
Youth Service (BMX Mile End)	0.595	0.589	-	0.006	-	-0.006	-100%	Contractor in administration	-	-	-	0.589	-0.006	-1%
Provision for 2yr Olds	1.207	-	1.300	0.500	0.094	-0.406	-81%	Grants awarded but full payment only on completion of project. Spend in 2014/15.	0.707	-	0.707	1.207	0.000	0%
Other	1.887	1.887	-	-	-	-	N/A	AHW project approved end of year, spend in 2014/15.	-	-	-	1.887	-	0%
ESCW TOTAL	112.459	65.198	22.210	18.925	15.729	-3.195	-17%		17.592	10.745	28.337	112.460	0.000	0%

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A	B		C	D	E-C	D / C			F	G	H = F+G	I	I-A	%
£m	£m	£m	£m	£m	£m	%			£m	£m	£m	£m	£m	%
Communities, Localities & Culture														
Transport														
TfL schemes including safety, cycling and walking	21.157	10.781	5.334	2.732	2.554	-0.177	-6%		4.296	3.349	7.645	21.157	0.000	0%
Public Realm improvements	0.560	-	0.850	0.560	0.465	-0.095	-17%	Underspend on the purchase of Grounds Maintenance vehicle and plant funded from Prudential Borrowing	-	-	-	0.560	-	0%
Bartlett Park Masterplan - Highways	1.732	-	-	0.033	0.032	-0.001	-3%		1.699	-	1.699	1.732	0.000	0%
Highway improvement programme	3.027	1.027	1.000	1.000	1.051	0.051	5%		1.000	-	1.000	3.027	-	0%
Developers Contribution	4.523	1.159	0.978	1.409	1.209	-0.200	-14%	Our Contractors staff can only gain access to the work site once the developer has completed his own works and we were not given sufficient notice by the developers.	1.954	-	1.954	4.523	-0.001	0%
OPTEMS	1.298	0.375	0.504	0.249	0.185	-0.064	-26%	OPTEMS redefined the scope of works. All scheme designs need their approval. This process took longer than anticipated.	0.674	-	0.674	1.298	0.000	0%
Hackney wick & Fish Island improvements	0.147	0.147	-	-	0.044	0.044	N/A		-	-	-	0.147	0.000	30%
Transport Total	32.444	13.490	8.666	5.983	5.541	-0.442	-7%		9.623	3.349	12.972	32.444	0.000	0%
Parks														
Millwall Park/Island Gardens	0.206	0.203	-	0.003	-	-0.003	-100%	Awaiting release of retention	-	-	-	0.206	0.000	0%
Poplar Park	0.200	0.161	-	-0.000	-	0.000	-100%	Awaiting Planning Permission	0.040	-	0.040	0.200	0.000	0%
Schoolhouse Lane Multi Use Ball Games Area	0.100	0.093	-	0.007	-	-0.007	-100%	Design approvals delayed, now moved into 2014/15	-	-	-	0.100	-0.000	0%
Bethnal Green improvements	0.491	0.491	-	-	-	-	N/A		-	-	-	0.491	0.000	0%
Victoria Park Masterplan	9.929	9.558	-	0.371	0.439	0.068	18%	Retention payment made.	-	-	-	9.929	0.000	0%
Victoria Park sports hub	2.616	-	-	0.416	0.330	-0.086	-21%	The procurement process for the appointment of Project Management took longer than anticipated and was only concluded in May 2014.	2.200	-	2.200	2.616	0.000	0%
Victoria Park - Changing Block Extension & Upgrade	0.312	0.312	-	-	0.042	0.042	N/A		-	-	-	0.312	-0.000	0%
Pennyfields	0.046	0.028	-	0.018	0.017	-0.001	-8%		-	-	-	0.046	-	0%
Christ Church Gardens	-	-	-	-	-	-	N/A		-	-	-	-	-	N/A
Mile End Hedge	0.165	-	-	0.165	0.031	-0.134	-81%	Awaiting planting season	-	-	-	0.165	-	0%
Trees - Boroughwide	0.016	-	-	0.016	0.018	0.002	15%		-	-	-	0.016	-	0%
Brickfield Gardens	0.040	-	-	0.040	0.040	-0.000	0%		-	-	-	0.040	0.000	1%
Conversion of Lawn area to York stone paving	0.055	-	-	-	-	-	N/A		0.055	-	0.055	0.055	-	0%
Cemetery Lodge	0.071	-	-	0.014	-	-0.014	-100%	Profiled to spend in the new year	0.057	-	0.057	0.071	-0.000	0%

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A	B		C	D	E-C	D/C		F	G	H = F+G	I	I-A	
£m	£m	£m	£m	£m	£m	%		£m	£m	£m	£m	£m	%
Parks Total	14.247	10.845	-	1.051	0.918	- 0.132	-13%	2.352	-	2.352	14.247	0.000	0%

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A	B		C	D	E-C	D/C		F	G	H = F+G	I	I-A	%	
£m	£m	£m	£m	£m	£m	%		£m	£m	£m	£m	£m	%	
Culture and major projects														
Brady Centre	0.245	0.244	-	0.001	-	-0.001	-100%	Awaiting release of Retention	-	-	-	0.245	-0.000	0%
Tennis courts	0.116	0.104	-	0.012	-	-0.012	-100%	Awaiting release of Retention	-	-	-	0.116	-0.000	0%
Mile End Leisure Centre - Security Enhancements	0.199	0.198	-	0.002	-	-0.002	-100%	Awaiting release of Retention	-	-	-	0.199	0.000	0%
Bartlett Park	0.056	0.043	-	0.013	0.011	-0.002	-13%		-	-	-	0.056	-	0%
Mile End Stadium Track resurfacing	0.244	0.240	-	0.004	0.004	0.000	11%		-	-	-	0.244	0.000	0%
Public Art Projects	0.011	0.011	-	0.000	-	-0.000	-100%	Developer to agree site	-	-	-	0.011	-	0%
Mile End Park Capital	0.218	0.134	0.065	0.084	0.011	-0.074	-87%	Surveys carried out but with phased replacement of astro pitches across the Borough. Mile End Park works now programmed for 2015. To be re-profiled.	-	-	-	0.218	0.000	0%
Bancroft Library Phase 2b	0.500	0.097	-	0.403	0.351	-0.052	-13%	Progress slower than anticipated.	-	-	-	0.500	0.000	0%
Watney Market Ideas Store	4.401	4.206	-	0.195	0.138	-0.057	-29%	Awaiting release of Retention	-	-	-	4.401	0.000	0%
Watney Market Landscaping	0.235	-	-	0.235	0.228	-0.007	-3%		-	-	-	0.235	-	0%
Culture - LPP	0.255	0.246	-	0.008	-	-0.008	-100%	Awaiting release of Retention	-	-	-	0.255	-0.000	0%
Major Projects - LPP	18.068	18.050	-	0.000	0.008	0.008	1823%	Retention released	0.017	-	0.017	18.067	-0.001	0%
St Georges Pool	0.106	-	-	0.106	-	-0.106	-100%	GLL unable to programme work before year end.	-	-	-	0.106	-	0%
Brick Lane Mural	0.045	-	-	-	-	-	N/A		0.045	-	0.045	0.045	-	0%
Banglatown Art Trail & Arches	2.021	1.410	0.592	0.055	0.074	0.019	34%	Architect invoice paid pending final cost estimates. Budget will be reprofiled.	0.555	-	0.555	2.021	-0.000	0%
Provision of an outdoor gym	0.025	-	-	0.025	-	-0.025	-100%	Profiled to spend in the new year.	-	-	-	0.025	-	0%
Stepney Green Astro Turf	-	-	-	-	0.009	0.009	N/A		-	-	-	-	-	N/A
John Orwell Sports Centre	0.116	-	-	-	-	-	N/A		0.116	-	0.116	0.116	-0.000	0%
Culture and Major projects total	26.861	24.985	0.657	1.145	0.835	-0.310	-27%		0.733	-	0.733	26.861	-0.000	0%
Other														
CCTV Improvement and Enhancement	0.615	0.291	-	0.196	0.131	-0.065	-33%	Progress slower than anticipated.	0.128	-	0.128	0.615	-0.000	0%

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	£m	£m	£m	£m	£m	£m	%		£m	£m	£m	£m	£m	%
Generators @ Mulberry Place & Anchorage House	0.250	0.241	-	0.009	-	-0.009	-100%	Final payment not made	-	-	-	0.250	-	0%
Essential Health & Safety	0.280	0.018	0.200	0.013	-	-0.013	-100%	Budget to be reprofiled	0.250	-	0.250	0.280	0.000	0%
Contaminated land survey and works	0.324	0.037	0.210	0.045	0.045	-0.000	-1%		0.242	-	0.242	0.324	0.000	0%
Other Total	1.469	0.586	0.410	0.263	0.176	-0.086	-33%		0.620	-	0.620	1.469	-0.000	0%
CLC TOTAL	75.021	49.905	9.733	8.440	7.470	-0.971	-12%		13.327	3.349	16.676	75.020	-0.000	0%
<u>Development & Renewal</u>														
Millennium Quarter	0.387	0.061	0.100	0.326	-	-0.326	-100%	This scheme is to provide an enhanced bus service on the Isle of Dogs as part of the Millennium Quarter s106 agreement. The nature of this project is such that it should be treated as a revenue scheme and therefore will not be part of the capital programme in future years.	-	-	-	0.387	-	0%
Bishops Square /Bethnal Green Terrace	0.615	0.118	0.351	0.497	0.377	-0.120	-24%	The Bethnal Green Terrace project is funded through s106 receipts in respect of the Bishop Square scheme, and English Heritage funding. It is anticipated that the scheme will finish in 2014/15.	-	-	-	0.615	-	0%
Town Centre & High Street Regeneration	0.208	0.067	-	0.141	0.001	-0.140	-99%	This scheme is now complete. The scheme will be reviewed to see whether there is potential to re-direct the unused resources to other capital priorities.	-	-	-	0.208	-	0%
Whitechapel Centre	0.067	0.064	-	0.003	-	-0.003	-100%		-	-	-	0.067	-	0%
Regional Housing Pot	7.080	1.012	3.000	6.068	-	-6.068	-100%	Resources relate to DCLG funding for St Clements Hospital site and it is anticipated that this will be transferred to the GLA in the early part of 2014/15.	-	-	-	7.080	-	0%
Affordable Housing Measures	-	-	2.775	-	-	-	N/A		-	-	-	-	-	N/A
High Street 2012	9.133	5.191	0.100	3.942	1.428	-2.514	-64%	This scheme is scheduled to finish during 2014/15. The budgets will be reduced to reflect the fact that some elements of the work have been undertaken directly by contractors as part of their s106 obligations.	-	-	-	9.133	-	0%
Disabled Facilities Grant	4.440	1.983	0.730	0.977	0.990	0.013	1%		0.730	0.750	1.480	4.440	-	0%

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£m	£m	£m	£m	£m	£m	%		£m	£m	£m	£m	£m	%	
Private Sector Improvement Grant	1.550	1.015	0.250	0.535	0.229	- 0.306	-57%	Expenditure and commitments are in line with the budget profile. Resources are ring-fenced and will be carried forward into 2014/15 to fund ongoing commitments.	-	-	-	1.550	-	0%
Genesis Housing	0.363	-	-	0.363	-	- 0.363	-100%	The Local Authority grant payment to Genesis Housing Group will be paid during 2014/15. The contribution is in accordance with HCA grant conditions.	-	-	-	0.363	-	0%
Installation of Automatic Energy Meters	0.092	0.092	-	-	0.003	0.003	N/A		-	-	-	0.092	-	0%
Facilities Management (DDA)	0.074	0.022	-	0.052	-	- 0.052	-100%		-	-	-	0.074	-	0%
Multi Faith Burial Grounds	3.000	-	2.000	3.000	-	- 3.000	-100%	Resources have been set aside to support the provision of a multi-faith burial facility. The resources will be carried forward into 2014/15.	-	-	-	3.000	-	0%
Faith buildings	2.000	-	3.000	2.000	0.292	- 1.708	-85%	Resources have been set aside to support a grant programme to offer financial assistance to faith communities to repair, adapt and improve buildings in Tower Hamlets in which faith-based activities occur. The resources will be carried forward into 2014/15.	-	-	-	2.000	-	0%
Whitechapel Road -Section 106	0.320	0.170	-	0.150	-	- 0.150	-100%	These s106 resources will be transferred to Transport for London during 2014/15.	-	-	-	0.320	-	0%
805 Commercial Road	0.203	0.203	-	-	0.112	0.112	N/A	This empty property scheme is fully funded through the capital receipt realised on re-sale of the property.	-	-	-	0.203	-	0%
Bromley by Bow Station upgrade	3.626	-	-	3.626	3.626	- 0.000	0%		-	-	-	3.626	-	0%
Wellington Way Health Centre	3.119	-	-	3.119	-	- 3.119	-100%	This capital estimate represents a ring-fenced s106 payment to Barts NHS Trust in respect of Wellington Way Health Centre. It is likely that the NHS Trust will not draw these funds down until 2014/15, therefore the resources will be carried forward.	-	-	-	3.119	-	0%
A10 Highway Improvements	0.050	-	-	0.050	0.050	-	0%		-	-	-	0.050	-	0%
Phase 3 of Refurbishment of the Council's Short life Properties	1.700	-	-	1.700	0.084	- 1.616	-95%	This scheme is to refurbish 12 short-life properties and bring them back into use as rented stock. Preliminary works have been undertaken with the renovations taking place in 2014/15. The resources will be carried forward accordingly.	-	-	-	1.700	-	0%
Mile End Hospital - Fit out cost primary care facilities	0.100	-	-	0.095	0.100	0.005	5%		0.005	-	0.005	0.100	-	0%

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£m	£m	£m	£m	£m	£m	%		£m	£m	£m	£m	£m	%
Dora Hall and Cheadle Hall	0.161	-	-	-	-	N/A		0.161	-	0.161	0.161	-	0%
D&R TOTAL	38.288	9.998	12.306	26.644	7.293	- 19.351	-73%	0.896	0.750	1.646	38.288	-	0%

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£m	£m	£m	£m	£m	£m	%			£m	£m	£m	£m	£m	%
<u>Buildings Schools for the Future</u>														
BSF Design and Build Schemes	301.888	256.844	48.008	38.215	43.545	5.330	14%	The ten year Building Schools for the Future (BSF) programme is scheduled to complete in 2015/16.	6.829	-	6.829	301.889	0.000	0%
ICT infrastructure schemes	19.859	11.112	4.955	4.643	6.032	1.388	30%	Approximately £6m of expenditure that was scheduled for 2014/15 has been incurred in 2013/14, however, the use of BSF resources is flexible between years.	4.105	-	4.105	19.859	- 0.000	0%
Wave 5 BSF (previously LPP)	3.783	1.926	-	-	-	-	N/A		1.857	-	1.857	3.783	- 0.000	0%
BSF Total	325.531	269.882	52.963	42.859	49.577	6.718	16%		12.791	-	12.791	325.531	- 0.000	0%
<u>Housing Revenue Account</u>														
Decent Homes Backlog	181.437	29.867	33.774	58.109	32.968	- 25.141	-43%	The five year Decent Homes programme totals £189m, which includes £94.5m of Decent Homes backlog grant funding. The scheme is being managed in accordance with GLA grant conditions with the 2013/14 grant amount being £25m. The scheme profile for 2013/14 was £58m; the outturn is £33m, however, all contracts have now been let and it is anticipated that the slippage will be spent in the first half of 2014/15. The GLA grant element for 2013/14 has been maximised with the Authority's own resource contribution slipping into later years.	70.470	22.990	93.460	181.437	0.000	0%
Housing Capital Programme	33.053	14.645	-	14.068	11.815	- 2.253	-16%	These committed resources will be carried forward into 2014/15.	4.340	-	4.340	33.053	-	0%
Ocean New Deal for Communities	24.056	13.928	6.187	10.128	3.410	- 6.718	-66%	The budget has been re-aligned to reflect the funding provision for Ocean Block H leaseholder re-purchase and decant costs. This is an ongoing scheme with the resources being applied as necessary, with flexibility to utilise resources between years as required.	-	-	-	24.056	-	0%
Notional Residual Decent homes Capital Profiling - In Development	-	-	20.000	-	-	-	N/A		-	-	-	-	-	N/A
Resources available - Non Decent homes Schemes to be developed	7.625	-	15.933	6.035	-	- 6.035	-100%	Cabinet in January agreed to apply £3.55m of these resources to facilitate Decent Homes works on the Malmesbury Estate. The remaining resources were incorporated into the HRA Budget report considered by Cabinet in February.	1.580	0.010	1.590	7.625	-	0%
Council Housebuilding Initiative	4.570	4.570	-	-	- 0.509	- 0.509	N/A	The Council has been in negotiations to reach a settlement with the contractor employed on the Building Britain's Future project and has been successful in reducing the claim against LBTH. As a result, the agreed final account is £0.509m less than the sum incorporated in last year's final accounts which has released funding for HRA capital purposes.	-	-	-	4.570	-	0%
Blackwall Reach	14.419	8.146	2.587	6.273	1.608	- 4.665	-74%	The Blackwall Reach represents a £13 million capital commitment over several financial years. Expenditure of £1.608m has been incurred in 2013/14, and it is anticipated that the remaining leasehold properties will be acquired during 2014/15, however, this profile is flexible, with resources in place to adapt the profiled funding as necessary.	-	-	-	14.419	-	0%
Cotall Street -Demolition	0.007	0.007	-	-	0.001	0.001	N/A		-	-	-	0.007	-	0%

All Years		In Year - 13/14							Future Years (FY)		FY Total	All Years		
Approved Budget	Spend to 31st March 2013	Approved Budget [Cabinet February 2013] 13-14	Revised Budget 13/14	Spend to Q4	Slippage	2013/14 Slippage (%)	REASONS FOR SLIPPAGE IN YEAR MORE THAN 10%	14/15	15/16 Onwards	Budget	Projected Spend	Variance	Variance %	
A	B		C	D	E-C	D/C		F	G	H = F+G	I	I-A	%	
£m	£m	£m	£m	£m	£m	%		£m	£m	£m	£m	£m	%	
Poplar Baths 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	0.700	- 3.363	-83%	-	-	-	4.063	-	0%	
New Affordable Housing at Bradwell St Garages	2.451	-	-	0.245	0.133	- 0.112	-46%	2.206	-	2.206	2.451	-	0%	
New Affordable Housing -Ashington Estate East	11.470	-	-	-	0.036	0.036	N/A	11.470	-	11.470	11.470	-	0%	
New Affordable Housing -Extensions	3.610	-	-	-	0.008	0.008	N/A	3.610	-	3.610	3.610	-	0%	
HRA Total	302.760	71.162	78.481	98.921	50.170	- 48.751	-49%	93.676	39.000	132.676	302.760	0.000	0%	
Chief Exec's & Resources														
Priority Service Remediation /Backup Expansion	0.220	0.092	-	0.128	0.128	-	0%	-	-	-	0.220	0.000	0%	
TOTAL CHIEF EXEC/RESOURCES	0.220	0.092	-	0.128	0.128	-	0%	-	-	-	0.220	0.000	0%	
Poplar Baths and Dame Colet House	20.000	-	-	-	-	-	N/A	-	20.000	20.000	20.000	-	0%	
Corporate GF provision for Schemes under development	10.000	-	10.000	-	-	-	N/A	10.000	-	10.000	10.000	-	0%	
Total	884.279	466.238	185.693	195.916	130.368	- 65.550	-33%	148.282	73.844	222.126	884.278	0.001	0.0%	