

Appendix 4 - Capital Monitoring Q1

	All Years		In Year - 15/16					Future Years	All Years	
	Approved Budget	Spend to 31st March 2015	Revised Budget 15/16	Spend as at Q1	Projected Spend	Projected Variance	Spend (%)	Total Future Budget	Projected Spend	Variance
	£m	£m	£m	£m	£m	£m	%	£m	£m	£m
Education, Social Care and Wellbeing	116.301	64.808	24.060	1.490	23.449	-0.611	6%	27.433	116.301	0.000
Communities, Localities and Culture	64.373	41.557	17.885	-0.142	17.778	-0.107	-1%	4.930	64.372	0.000
Development & Renewal	30.973	18.918	11.324	1.673	9.137	-2.187	15%	0.730	30.973	0.000
Building Schools for the Future	332.146	331.131	1.015	0.581	1.015	0.000	57%	0.000	332.146	0.000
HRA	458.714	194.208	154.308	3.332	103.960	-50.348	2%	110.199	445.214	-13.500
Corporate	12.000	9.496	2.504	0.000	1.122	-1.382	0%	0.000	12.000	0.000
Grand Total	1,014.507	660.117	211.096	6.934	156.461	-54.635	3%	143.292	1,001.006	-13.500

Appendix 4 - Quarter 1 Capital Monitoring 2015-16

	All Years		In Year - 15/16					Future Years (FY)		FY Total	All Years			Variance %
	Approved Budget	Spend to 31st March 2015	Revised Budget 15/16	Spend to Q1	Projected Spend	Projected Variance	2015/16 Spend (%)	REASONS FOR CURRENT YEAR VARIANCES	16/17	17/18 Onwards	Budget	Projected Spend	Variance	
	A	B	C	D	E	E-C	D/C		F	G	H = F+G	I	I-A	
£m	£m	£m	£m	£m	£m	£m	%	£m	£m	£m	£m	£m	%	
Education, Social Care and Wellbeing (ESCW)														
Mental health services	0.274	0.213	0.061	-	0.061	0.000	0%	Order placed, expenditure to start in 2nd quarter	-	-	-	0.274	-	0%
E-Marketplace purchase and delivery	0.074	0.059	0.015	-	0.015	- 0.000	0%	Remaining budget carried forward from 2014/15. To be reviewed.	-	-	-	0.074	-	0%
Tele Care/Telehealth Equipment	0.400	0.205	0.195	-	0.195	- 0.000	0%	Main spend to occur in Q4	-	-	-	0.400	-	0%
Ronald Street Roof Replacement	0.051	0.051	-	-	-	-	N/A		-	-	-	0.051	-	0%
Development of Learning Disability Hubs	0.508	0.504	0.004	-	0.004	0.000	0%	Budget represents Final Account payment - not due til final quarter	-	-	-	0.508	-	0%
ADULTS TOTAL	1.307	1.032	0.275	-	0.275	- 0.000	0%		-	-	-	1.307	-	0%
Condition & Improvement	5.634	2.781	2.853	0.088	2.852	-	3%	Works starting over school holiday period. Spend anticipated Q3	-	-	-	5.634	-	0%
Bishop Challoner - Community Facilities	0.600	-	0.600	-	-	- 0.600	0%	Project still subject to further discussion between parties.	-	-	-	0.600	-	0%
Universal Free School Meals - Kitchen Upgrade	0.384	0.316	0.068	0.000	0.068	-	0%	Equipment installed remaining works/budget to be revi	-	-	-	0.384	-	0%
Basic Need/Expansion	102.183	55.806	18.947	1.323	18.947	-	7%	Appointment of contractors for new schemes requires negotiation on cost/contract resulting in some slippage on start on site date and spend.	19.430	8.000	27.430	102.183	-	0%
Primary Capital Programme	4.844	4.704	0.140	0.011	0.140	-	8%	Final Account has been in dispute - adjudication process. Payment by Q3	-	-	-	4.844	-	0%
RCCO	0.010	-	0.010	-	-	- 0.010	0%	Contractor in Administration, awaiting outcome.	-	-	-	0.010	-	0%
Provision for 2yr Olds	1.339	0.169	1.167	0.068	1.167	- 0.000	6%	Projects required Commissioners/Cabinet approval. Commissioners approval obtained, spend to follow.	0.003	-	0.003	1.339	-	0%
ESCW TOTAL	116.301	64.808	24.060	1.490	23.449	- 0.610	6%		19.433	8.000	27.433	116.301	-	0%

All Years		In Year - 15/16						Future Years (FY)		FY Total	All Years			
Approved Budget	Spend to 31st March 2015	Revised Budget 15/16	Spend to Q1	Projected Spend	Projected Variance	2015/16 Spend (%)	REASONS FOR CURRENT YEAR VARIANCES	16/17	17/18 Onwards	Budget	Projected Spend	Variance	Variance %	
A	B	C	D	E	E-C	D/C		F	G	H = F+G	I	I-A		
£m	£m	£m	£m	£m	£m	%		£m	£m	£m	£m	£m	£m	%
Communities, Localities & Culture														
Transport														
TfL schemes including safety, cycling and walking	22.651	13.026	4.695	0.033	4.599	- 0.095	1%	Projects in design and development stage. No contract cost incurred to date. Anticipated contract spend due in 2nd half of the year.	2.465	2.465	4.930	22.651	-	0%
Public Realm improvements	3.501	1.411	2.090	- 0.238	2.090	0.000	-11%	Projects in design and development stage. No contract cost incurred to date. Anticipated contract spend due in 2nd half of the year.	-	-	-	3.501	-	0%
Bartlett Park Masterplan - Highways	1.732	0.313	1.419	0.005	1.419	-	0%	Contract process underway for landscape works.	-	-	-	1.732	-	0%
Highway improvement programme	3.084	3.084	-	-	-	-	N/A		-	-	-	3.084	-	0%
Developers Contribution	7.253	3.194	4.059	- 0.002	4.059	-	0%	Projects in design and development stage. No contract cost incurred to date. Anticipated contract spend due in 2nd half of the year.	-	-	-	7.253	-	0%
OPTEMS	0.963	0.766	0.197	0.012	0.175	- 0.022	6%	Programme of works to be approved by the funder.	-	-	-	0.963	-	0%
Transport Total	39.183	21.794	12.460	- 0.190	12.343	- 0.117	-2%		2.465	2.465	4.930	39.183	-	0%
Parks														
Millwall Park/Island Gardens	0.206	0.203	0.003	-	0.003	- 0.000	0%	Awaiting Retention payment.	-	-	-	0.206	-	0%
Poplar Park	0.201	0.165	0.036	-	0.036	0.000	0%	Awaiting contractor invoices.	-	-	-	0.201	-	0%
Schoolhouse Lane Multi Use Ball Games Area	0.100	0.093	0.007	-	0.007	0.000	0%	Awaiting Retention payment.	-	-	-	0.100	-	0%
Victoria Park Masterplan	10.071	10.071	-	-	-	-	N/A		-	-	-	10.071	-	0%
Victoria Park sports hub	2.486	0.368	2.118	0.008	2.118	0.000	0%	Contract process underway.	-	-	-	2.486	-	0%
Victoria Park - Changing Block Extension & Upgrade	0.354	0.354	-	-	-	-	N/A		-	-	-	0.354	-	0%
Pennyfields	0.045	0.045	-	-	-	-	N/A		-	-	-	0.045	-	0%
Christ Church Gardens	0.350	-	0.350	-	0.350	-	0%	Extended project approvals being sought..	-	-	-	0.350	-	0%
Mile End Hedge	0.165	0.113	0.052	0.022	0.052	0.000	43%		-	-	-	0.165	-	0%
Trees - Boroughwide	0.021	0.021	-	- 0.002	-	-	N/A		-	-	-	0.021	-	0%
Conversion of Lawn area to York stone paving	0.055	0.036	0.019	- 0.001	0.019	- 0.000	-4%		-	-	-	0.055	-	0%
Cemetery Lodge	0.071	0.002	0.069	0.044	0.069	- 0.000	64%		-	-	-	0.071	-	0%
Albert Gardens	0.025	0.011	0.015	- 0.009	0.015	0.000	-63%	Awaiting contractor invoices.	-	-	-	0.025	-	0%
Parks Total	14.149	11.480	2.668	0.061	2.669	0.001	2%		-	-	-	14.149	-	0%

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Approved Budget	Spend to 31st March 2015	Revised Budget 15/16	Spend to Q1	Projected Spend	Projected Variance	2015/16 Spend (%)	REASONS FOR CURRENT YEAR VARIANCES	16/17	17/18 Onwards	Budget	Projected Spend	Variance	Variance %	
A	B	C	D	E	E-C	D/C		F	G	H = F+G	I	I-A		
£m	£m	£m	£m	£m	£m	%		£m	£m	£m	£m	£m	£m	%
Culture and major projects														
Tennis courts	0.233	0.137	0.096	0.004	0.096	-	4%	Awaiting contractor invoices.	-	-	-	0.233	-	0%
Mile End Stadium Track resurfacing and Astro Turf	0.376	0.245	0.131	-	0.127	- 0.004	0%	Awaiting Retention payment.	-	-	-	0.376	-	0%
Public Art Projects	0.250	0.011	0.239	-	0.239	-	0%	Awaiting developer confirmation of spend proposal	-	-	-	0.250	-	0%
Mile End Park Capital	0.212	0.212	-	- 0.000	-	-	N/A		-	-	-	0.212	-	0%
Bancroft Library Phase 2b	0.645	0.493	0.153	-	0.153	0.000	0%	Awaiting contractor invoices.	-	-	-	0.645	-	0%
Watney Market Ideas Store	4.401	4.348	0.053	-	0.053	- 0.000	0%	Awaiting Retention payment.	-	-	-	4.401	-	0%
St Georges Pool	0.106	0.030	0.076	-	-	- 0.076	0%	Equipment now purchased. Underspend has been reallocated to cover increased costs for John Orwell astro turf project following tender process.	-	-	-	0.106	-	0%
Brick Lane Mural	0.045	-	0.045	-	0.045	-	0%		-	-	-	0.045	-	0%
Banglatown Art Trail & Arches	2.021	1.500	0.521	- 0.019	0.521	- 0.000	-4%	Review scheme is currently underway.	-	-	-	2.021	-	0%
Stepney Green Astro Turf	0.451	0.431	0.020	0.001	0.020	- 0.000	5%		-	-	-	0.451	-	0%
John Orwell Sports Centre	0.296	0.096	0.200	0.002	0.288	0.088	1%	Budget increased following PCOP and RCDA approval following tender process	-	-	-	0.296	-	0%
Culture and Major projects total	9.036	7.502	1.534	- 0.013	1.542	0.008	-1%		-	-	-	9.036	-	0%

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A	B	C	D	E	E-C	D/C		F	G	H = F+G	I	I-A		
£m	£m	£m	£m	£m	£m	%		£m	£m	£m	£m	£m	£m	%
Other														
CCTV Improvement and Enhancement	0.601	0.440	0.161	-	0.161	0.000	0%	Awaiting PCOP approval for new scheme.	-	-	-	0.601	-	0%
Generators @ Mulberry Place & Anchorage House	0.250	0.241	0.009	-	0.009	-	0%	Awaiting contractor invoices.	-	-	-	0.250	-	0%
ICT Solution - PSI Handhelds	0.550	-	0.550	-	0.550	-	0%	Awaiting contractor invoices.	-	-	-	0.550	-	0%
Contaminated land survey and works	0.603	0.099	0.504	-	0.504	-	0%	Survey works to be carried out following tender process.	-	-	-	0.603	-	0%
Other Total	2.004	0.781	1.224	-	1.224	0.000	0%		-	-	-	2.004	-	0%
CLC TOTAL	64.373	41.557	17.885	- 0.142	17.778	- 0.108	-1%		2.465	2.465	4.930	64.372	-	0%

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A	B	C	D	E	E-C	D/C		F	G	H = F+G	I	I-A			
£m	£m	£m	£m	£m	£m	%		£m	£m	£m	£m	£m	£m	%	
Development & Renewal															
Millennium Quarter	0.387	0.061	0.326	-	0.326	-	0%	-	-	-	0.387	-	0%		
Bishops Square	0.264	0.200	0.064	-	0.064	-	0%	-	-	-	0.264	-	0%		
Town Centre & High Street Regeneration	0.067	0.068	-0.000	-0.005	-0.000	-	N/A	-	-	-	0.067	-	0%		
Regional Housing Pot	7.080	6.399	0.681	-	0.681	-	0%	-	-	-	7.080	-	0%		
High Street 2012	9.133	7.308	1.825	1.303	1.825	-	71%	-	-	-	9.133	-	0%		
Disabled Facilities Grant	4.742	3.045	0.967	0.276	0.967	-	28%	0.730	-	0.730	4.742	-	0%		
Private Sector Improvement Grant	1.866	0.609	1.257	0.020	0.600	-0.657	2%	Resources are ring-fenced and any underspends will be carried forward into 2015/16 to fund ongoing commitments.		-	-	-	1.866	-	0%
Installation of Automatic Energy Meters	0.107	0.107	-	-	-	-	N/A	-	-	-	0.107	-	0%		
Facilities Management (DDA)	0.074	0.022	0.052	-	-	-0.052	0%	-	-	-	0.074	-	0%		
Community Buildings Support Fund	2.000	0.499	1.501	0.023	0.023	-1.479	1%	This project is currently under review.		-	-	-	2.000	-	0%
Community Facilities	0.650	0.580	0.070	-	0.070	-	0%	-	-	-	0.650	-	0%		
S106 Schemes	4.603	0.021	4.582	0.056	4.582	-	1%	-	-	-	4.603	-	0%		
D&R TOTAL	30.973	18.918	11.324	1.673	9.137	-2.188	15%	0.730	-	0.730	30.973	-	0%		

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	A	B	C	D	E	E-C	D/C		F	G	H = F+G	I	I-A	
	£m	£m	£m	£m	£m	£m	%		£m	£m	£m	£m	£m	%
<u>Buildings Schools for the Future</u>														
BSF Design and Build Schemes	311.381	310.123	1.257	0.513	1.257	-	41%		-	-	-	311.381	-	0%
ICT infrastructure schemes	18.615	19.082	-0.467	0.069	-0.467	-	-15%		-	-	-	18.615	-	0%
Wave 5 BSF (previously LPP)	2.150	1.926	0.224	-	0.224	-	0%		-	-	-	2.150	-	0%
BSF Total	332.146	331.131	1.015	0.581	1.015	-	57%		-	-	-	332.146	-	0%
<u>Housing Revenue Account</u>														
Decent Homes Backlog	184.987	122.974	52.013	4.032	50.000	-2.013	8%	The residual Decent Homes programme is currently being reviewed by Tower Hamlets Homes. An updated position will be provided in future Cabinet reports.	10.000	-	10.000	184.987	-	0%
Housing Capital Programme	78.253	28.503	21.750	-0.161	14.500	-7.250	-1%	In light of the summer budget announcements and the need to maximise the use of 1-4-1 receipts, and the stock condition survey that is currently being undertaken, uncommitted elements of the HRA capital programme are being reviewed.	14.000	14.000	28.000	78.253	-	0%
Housing Capital Programme - Provision for schemes under development	10.905	-	10.905	-	-	-10.905	0%	Provision was set aside in the 2015/16 HRA budget report for the use of these capital resources. In light of the summer budget announcements and the need to maximise the use of 1-4-1 receipts, the potential use of these resources is being assessed.	-	-	-	10.905	-	0%
Ocean Estate Regeneration	27.870	27.013	0.856	-1.930	0.856	-	-225%	Expenditure is showing as negative in the current year due to an adjustment carried out in 2015/16 between the Ocean programme and High Street 2012 in order to correct the cumulative position.	-	-	-	27.870	-	0%
Blackwall Reach	14.419	10.615	3.805	0.028	3.805	-	1%		-	-	-	14.419	-	0%
Fuel Poverty and Insulation Works on HRA Properties	4.307	1.025	3.282	0.106	3.282	-	3%		-	-	-	4.307	-	0%
New Affordable Housing at Bradwell St Garages	3.058	1.968	1.090	0.425	1.090	-	39%		-	-	-	3.058	-	0%
New Affordable Housing - Ashington Estate East	13.920	0.392	6.124	0.027	0.027	-6.097	0%	Following the approval of this project, the tendering process resulted in significant cost increases. The scheme is therefore under review and for the purposes of this report no further expenditure is assumed.	7.404	-	7.404	0.419	-13.500	-97%
New Affordable Housing -Extensions	3.607	0.309	3.298	0.040	3.298	-	1%		-	-	-	3.607	-	0%
New Affordable Housing -Watts Grove	27.198	0.591	10.827	0.716	10.827	-	7%		15.780	-	15.780	27.198	-	0%
New housing supply - Local Growth Fund	11.289	0.016	3.931	-	3.931	-	0%		7.342	-	7.342	11.289	-	0%
New housing supply - retained 1-4-1 RTB receipts	50.333	0.028	25.540	0.001	1.457	-24.083	0%	Provision was set aside in the 2015/16 HRA budget report for the use of these capital resources on new-build schemes in order to spend £14.5m of 1-4-1 receipts held by the Authority. A number of new-build schemes are being assessed by Cabinet for their viability and whether they are affordable.	24.765	-	24.765	50.333	-	0%
New housing supply - Housing Covenant	26.868	0.020	9.940	-	9.940	-	0%		15.314	1.594	16.908	26.868	-	0%
Short Life Properties	1.700	0.753	0.947	0.048	0.947	-	5%		-	-	-	1.700	-	0%
D&R - Indicative Schemes as agreed at Budget Council	-	-	-	-	-	-	N/A		-	-	-	-	-	N/A
HRA Total	458.714	194.208	154.308	3.332	103.960	-50.348	2%		94.605	15.594	110.199	445.213	-13.500	-3%

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£m	£m	£m	£m	£m	£m	%		£m	£m	£m	£m	£m	£m	%
Whitechapel Civic Centre	12.000	9.496	2.504	-	1.122	- 1.382	0%	Following the decision of the Mayor in Cabinet on 28 July 2015, a further report will be considered by Cabinet in respect of the delivery and procurement options for the new civic centre. At this stage it has been assumed that £1.12 million of the residual £2.5 million of resources earmarked for the project will be spent this year, with the further report including the financial requirements of the full project.	-	-	-	12.000	-	0%
Corporate Total	12.000	9.496	2.504	-	1.122	- 1.382	0%		-	-	-	12.000	-	0%
Total	1,014.506	660.116	211.097	6.934	156.460	- 54.637	0.033		117.233	26.059	143.293	1,001.004	- 13.500	-1.3%