

APPENDIX 5 - CAPITAL Q3 2017/18

Directorate	Latest Budget 2017/18 (£m)	Spend to Q3 2017/18 (£m)	Spend to date as % of annual budget	Projected Spend to 31/3/2018 (£m)	Projected Variance for 2017/18 (£m)	Projected Variance for 2017/18 (%)	2018/19 Budget (£m)	2019/20 and Future Years Budget (£m)	Total Future Years Budget (£m)	Spend in previous years for current projects (£m)	Total Budget - All Years (£m)	Total Projection - All Years (£m)
Health, Adults and Communities	3.322	0.987	30%	1.374	-1.948	-59%	2.550	6.749	9.299	2.453	15.074	15.074
Children's Services	26.115	14.684	56%	23.727	-2.388	-9%	7.824	40.112	47.936	51.747	125.798	126.627
Place	86.001	55.264	64%	70.574	-15.427	-18%	27.392	103.990	131.382	22.709	240.093	240.635
Housing Revenue Account (HRA)	55.323	13.311	24%	32.666	-22.657	-41%	47.162	198.662	245.824	182.072	483.219	483.219
Resources	0.367	0.087	24%	0.000	-0.367	-100%	0.500	1.000	1.500	0.776	2.643	2.643
Corporate	10.359	1.369	13%	3.943	-6.416	-62%	9.763	95.564	105.327	1.377	117.063	117.063
Grand Total	181.487	85.702	47%	132.284	-49.203	-27%	95.192	446.077	541.269	261.134	983.890	985.261

Directorate	Programme	Current Year						Future Years			All Years (inc Future and Past)			
		Latest Budget 2017/18 (£m)	Spend to Q3 2017/18 (£m)	Spend to date as % of annual budget	Projected Spend to 31/3/2018 (£m)	Projected Variance for 2017/18 (£m)	Projected Variance for 2017/18 (%)	Explanations for Projected Variance and for % Spend to Date	2018/19 Budget (£m)	2019/20 and Future Years Budget (£m)	Total Future Years Budget (£m)	Spend in previous years for current projects (£m)	Total Budget - All Years (£m)	Total Projection - All Years (£m)
Children's	Mayor's Priority - Parks and Open Spaces	0.017	0.000	0%	0.017	0.000	0%	This project has only just got underway, hence a small amount of budget for 17-18 and no spend to date.	0.173	0.010	0.183	0.000	0.200	0.200
Children's	Parks	3.593	0.318	9%	1.109	-2.484	-69%	Slippage relates to Bartlett Park Landscape Improvement Project, which has been delayed due to procurement issues. The unspent budget should be re-profiled to future years.	1.259	3.698	4.957	2.628	11.177	11.177
Children's	Conditions and Improvement	8.608	5.530	64%	8.397	-0.211	-2%	Major costs on overspending Stephen Hawking project to be submitted for payment in Q4, to achieve projected end of year spend.	1.500	1.500	3.000	4.599	16.207	17.036
Children's	Bishop Challoner	0.000	0.000	0%	0.000	0.000	0%		0.000	0.590	0.590	0.010	0.600	0.600
Children's	Basic Need/Expansion	11.762	8.349	71%	12.181	0.420	4%	Additional costs on Stepney Green to be paid within Q4 in addition to spend originally profiled.	3.567	33.813	37.381	42.513	91.655	91.655
Children's	Provision for 2 year olds	1.428	0.220	15%	1.428	0.000	0%		0.000	0.000	0.000	1.319	2.747	2.747
Children's	Culture	0.708	0.267	38%	0.595	-0.113	-16%	The underspend here is associated with the Middlesex Street Project which is awaiting clarification of details.	1.325	0.500	1.825	0.678	3.212	3.212
Children's Total		26.115	14.684	56%	23.727	-2.388			7.824	40.112	47.936	51.747	125.798	126.627
Corporate	CORP - Indicative Schemes - Underground Refuse Service	0.000	0.000	0%	0.000	0.000	0%		0.500	0.000	0.500	0.000	0.500	0.500
Corporate	Whitechapel Civic Centre	3.943	1.369	35%	3.943	-0.000	0%		9.263	95.564	104.827	1.377	110.147	110.147
Corporate	Infrastructure Delivery Budgetary Provision	6.415	0.000	0%	0.000	-6.415	-100%	This relates to budget provision for allocations made under the Infrastructure Delivery Framework (IDF) Process. Amounts will be moved to Directorates as allocations are approved, and spend projections will be added accordingly. Any unallocated amounts in the current year will be rolled forward to future years.	0.000	0.000	0.000	0.000	6.415	6.415
Corporate Total		10.359	1.369	13%	3.943	-6.416			9.763	95.564	105.327	1.377	117.063	117.063
HAC	Tele Care/Telehealth Equipment	0.097	0.000	0%	0.097	0.000	0%	Adult Social Care teams are reviewing in-year requirements.	0.000	0.000	0.000	0.275	0.372	0.372
HAC	Public Health	3.220	0.983	31%	1.278	-1.943	-60%	Fit out of William Cotton Place has been completed, to enable re-provision of St Paul's Way practice, providing 13 clinical rooms serving over 11,000 patients. Maximising Health Infrastructure - Three schemes are underway. PID is going to Infrastructure Delivery Board in February to refresh the plans for other schemes which will slip to 2018-19. Review of the Green Grid Strategy has occurred. Projects to improve landscaping and access are being scoped for delivery in future years. Improvements to Health Infrastructure - PIDs have been agreed for Goodman's Fields and Sutton Wharf.	2.550	6.749	9.299	1.948	14.467	14.467
HAC	Occupational Therapy Suite	0.001	0.000	0%	0.000	-0.001	-100%	Project has been completed.	0.000	0.000	0.000	0.139	0.140	0.140
HAC	Condition	0.004	0.004	97%	0.000	-0.004	-100%	Redcoat Youth Centre - Vibrance Relocation project complete. Final account is being finalised by Asset Management and Legal Services.	0.000	0.000	0.000	0.091	0.095	0.095
HAC Total		3.322	0.987	30%	1.374	-1.948			2.550	6.749	9.299	2.453	15.074	15.074
HRA	Housing Capital Programme	41.724	10.361	25%	25.023	-16.701	-40%	The forecast slippage of £16.7m is explained by - £12.1m reduction in estimated spend on Decent Homes backlog and 38 of the Better Neighbourhood blocks due to changes in scope; £3.2m delays in Mechanical & Electrical works caused by issues with planning and DES options. £1.6m slippage on other projects over programmed. This is offset by urgent Fire Safety works giving rise to £0.24m overspend.	25.480	94.570	120.050	134.246	296.020	296.020
HRA	Ocean Estate Regeneration	0.866	0.676	78%	1.110	0.244	28%	Increased compensation costs awarded through tribunals, funds brought forward from 18/19	0.000	0.000	0.000	2.550	3.416	3.416
HRA	Blackwall Reach	2.748	0.225	8%	0.500	-2.248	-82%	Funds will slip into 18/19, as there are no buybacks taking place this year.	1.152	0.000	1.152	2.516	6.416	6.416
HRA	Fuel Poverty Works	0.040	-0.034	-86%	0.001	-0.039	-97%	No further spend is expected for Fuel Poverty Works.	0.400	0.000	0.400	3.867	4.307	4.307
HRA	Short Life Properties	0.176	0.026	15%	0.176	0.000	0%		0.000	0.000	0.000	1.525	1.700	1.700
HRA	Pipeline Schemes (1-4-1)	2.170	0.057	3%	1.245	-0.925	-43%	New Pipelines are currently being identified and are under review	1.130	0.000	1.130	0.000	3.300	3.300
HRA	New Supply - Budget Provision	0.000	0.000	0%	0.000	0.000	0%		0.000	23.092	23.092	0.000	23.092	23.092
HRA	Buybacks 1-4-1 Receipts	0.000	0.080	0%	0.080	0.080	0%		0.000	0.000	0.000	0.981	0.981	0.981
HRA	New Supply - On site	4.239	1.165	27%	3.033	-1.206	-28%	Start on Sites expected in Feb 2018	0.000	0.000	0.000	29.039	33.278	33.278
HRA	New Supply - Pre construction	3.161	0.755	24%	1.298	-1.863	-59%	Start on Sites expected in Feb 2018	14.000	78.400	92.400	7.348	102.909	102.909
HRA	HRA - Mayoral Priority Growth 2017-18 to 2019-20	0.200	0.000	0%	0.200	0.000	0%		0.500	2.600	3.100	0.000	3.300	3.300
HRA	Community Benefit Society - 1-4-1 receipts	0.000	0.000	0%	0.000	0.000	0%		4.500	0.000	4.500	0.000	4.500	4.500
HRA Total		55.323	13.311	24%	32.666	-22.657			47.162	198.662	245.824	182.072	483.219	483.219
Place	Contaminated Land Works	0.148	0.016	11%	0.098	-0.050	-34%	Remedial works not required following completed surveys.	0.000	0.212	0.212	0.144	0.504	0.504

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Place	ICT Solution - Handheld Devices	0.424	0.037	9%	0.100	-0.324	-76%	Programme slippage.	0.000	0.000	0.000	0.126	0.550	0.550
Place	TfL Schemes	5.625	1.736	31%	3.398	-2.227	-40%	Schemes reduced in line with the resources available. TfL have recently written explaining the issues that have impacted on their budget and their ability to fund the 2018/19 LIP funded projects and its effect on the 2017/18 LIP allocations. TfL have offered to agree to formally transferring some of the 2017/18 LIP allocations into 2018/19. This is still under discussion. In addition, the Quietways schemes have had funding withdrawn and some of these will not now proceed. The scope of works and the programme has been reviewed in light of this issue and in light of other issues regarding staff/contractor resource availability.	2.100	3.450	5.550	8.879	20.054	20.596
Place	Public Realm Improvements	0.906	0.631	70%	0.748	-0.158	-17%	Jetty works dependent on the tide timetable. Other works in abeyance pending depot review.	3.038	11.700	14.738	2.657	18.300	18.300
Place	Transport S106 Funded Schemes	2.322	0.229	10%	0.695	-1.626	-70%	The scope of works and the programme has been reviewed in light of the impact on TfL schemes in the programme and whether there is sufficient staff/contractor resources available to deliver the whole programme in the last quarter of 2017/18.	1.006	0.856	1.862	1.838	6.021	6.021
Place	OPTEMS	0.091	0.060	66%	0.049	-0.042	-46%	OPTEMS schemes are all being managed concurrently with other funded projects such as TfL & S106. Any review of the work programme and scope of works has impact on all projects in the programme irrespective of funding streams.	0.030	0.000	0.030	0.428	0.548	0.548
Place	PLACE - Mayoral Priority Growth 2017-18 to 2019-20	1.050	0.000	0%	0.253	-0.797	-76%	Scope of works to be identified and approved.	1.050	1.000	2.050	0.000	3.100	3.100
Place	Private Sector Improvement Grants	0.030	0.014	46%	0.030	0.000	1%		0.100	0.820	0.920	0.001	0.951	0.951
Place	Disabled Facilities Grants	1.417	0.676	48%	1.200	-0.217	-15%	Distribution of grant is demand and need led, unused resources will be carried forward into future years	1.257	1.257	2.514	0.156	4.087	4.087
Place	Facilities Management - DDA works	0.052	0.000	0%	0.052	0.000	0%		0.000	0.000	0.000	0.000	0.052	0.052
Place	Section 106 Passported Funding	2.182	1.000	46%	1.284	-0.898	-41%	Some slippage on larger schemes due to a re-profiling of budget in conjunction with NHS partners	3.365	0.125	3.490	1.667	7.339	7.339
Place	S106 Schemes	1.977	0.269	14%	0.576	-1.401	-71%	Budgetary provision for Infrastructure Delivery Board to allocate funding for schemes in year, resources will carry forward.	0.522	0.000	0.522	0.296	2.794	2.794
Place	Conversion of council buildings to temporary accommodation	0.563	0.014	2%	0.263	-0.300	-53%	Buildings have been identified and works are under way	0.063	0.000	0.063	0.000	0.625	0.625
Place	Community Hubs/Buildings	0.855	0.920	108%	1.006	0.151	18%	More extensive works required in year funds brought forward from 18/19	1.180	0.950	2.130	0.015	3.000	3.000
Place	Registered Provider Grant Scheme (from 1-4-1)	2.692	1.967	73%	2.215	-0.477	-18%	External Schemes has met with delays, new end dates have been agreed with external partners	3.088	0.350	3.438	0.935	7.066	7.066
Place	Purchase of Properties for use as temporary accommodation	53.935	46.013	85%	56.487	2.552	5%	This scheme has been highly successful and as such the purchases of temporary accommodation occurred earlier than is reflected in the profiled budget	9.300	83.270	92.570	2.495	149.000	149.000
Place	Thriving High Streets Pilot Programme	0.200	0.014	7%	0.200	0.000	0%		0.800	0.000	0.800	0.000	1.000	1.000
Place	Establish a Wholly Owned Company	6.000	0.000	0%	0.000	-6.000	-100%	This represents the Council's equity investment in the housing company. It is likely to be advanced in 2018/19	0.000	0.000	0.000	0.000	6.000	6.000
Place	Establish a Community Benefit Society	2.500	0.000	0%	0.000	-2.500	-100%	This represents the S106 resources and is allocated for use by the CBS. It is likely to be advanced in 2018/19	0.000	0.000	0.000	0.000	2.500	2.500
Place	PDC 229 Bethnal Green Road	1.670	1.670	100%	1.670	0.000	0%		0.000	0.000	0.000	0.000	1.670	1.670
Place	CCTV	0.135	0.000	0%	0.000	-0.135	-100%		0.000	0.000	0.000	0.175	0.310	0.310
Place	BSF ICT Infrastructure	0.978	0.000	0%	0.000	-0.978	-100%	The BSF programme is finished and final accounts are being concluded. Once this is resolved a proposal will be brought forward to utilise any remaining resources. It is anticipated this will happen in 18-19	0.000	0.000	0.000	2.900	3.878	3.878
Place	Investment works to LBTH Assets	0.250	0.000	0%	0.250	0.000	0%		0.495	0.000	0.495	0.000	0.745	0.745
Place Total		86.001	55.264	64%	70.574	-15.427			27.392	103.990	131.382	22.709	240.093	240.635
Resources	Idea Store	0.367	0.087	24%	0.000	-0.367	-100%		0.000	0.000	0.000	0.776	1.143	1.143
Resources	RESOURCES - Mayoral Priority Growth 2017-18 to 2019-20	0.000	0.000	0%	0.000	0.000	0%		0.500	1.000	1.500	0.000	1.500	1.500
Resources Total		0.367	0.087	24%	0.000	-0.367			0.500	1.000	1.500	0.776	2.643	2.643
Grand Total		181.487	85.702	47%	132.285	-49.202			95.192	446.077	541.269	261.134	983.890	985.261