

APPENDIX - CAPITAL Q4 Outturn 2017/18

Directorate	Latest Budget 2017/18 (£m)	Spend to Q4 Outturn 2017/18 (£m)	Outturn Variance for 2017/18 (£m)	Outturn 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	1.345	-1.977	-60%	2.550	8.164	10.714	2.453	16.489	16.489
Children's Services	26.896	18.179	-8.717	-32%	7.905	40.162	48.067	51.846	126.809	126.809
Place	90.542	68.398	-22.144	-24%	40.745	209.470	250.215	45.812	386.569	386.569
Housing Revenue Account (HRA)	55.323	34.527	-20.796	-38%	47.162	198.662	245.824	182.072	483.219	483.219
Resources	0.367	0.087	-0.280	-76%	0.500	1.000	1.500	0.776	2.643	2.643
Corporate	6.415	0.000	-6.415	-100%	17.000	0.270	17.270	0.000	23.685	23.685
Grand Total	182.865	122.536	-60.329	-33%	115.862	457.728	573.590	282.959	1,039.414	1,039.414

Directorate	Programme	Current Year						Future Years			All Years (inc Future and Past)		
		Latest Budget 2017/18 (£m)	Spend to Q4 Outturn 2017/18 (£m)	Spend to date as % of annual budget	Outturn Variance for 2017/18 (£m)	Outturn Variance for 2017/18 (%)	Explanations for Outturn Variance	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	0.015	88%	-0.002	-12%		0.173	0.060	0.233	0.000	0.250	0.250
Children's	Parks	3.593	0.799	22%	-2.794	-78%	The Bartlett Park project is the scheme which is responsible for the majority of this underspend. There has been a planning decision delay.	1.259	3.698	4.957	2.726	11.276	11.276
Children's	Conditions and Improvement	8.608	7.218	84%	-1.390	-16%	Some new projects such as Bangabandhu - Roofing Works Phase 3 (500k) and Mamer - Roofing Works Phase 2 (100k); were approved late in Q4 to initiate works, but the main works are due to commence in 18/19.	1.500	1.500	3.000	4.599	16.207	16.207
Children's	Bishop Challoner	0.000	0.000	0%	0.000	0%		0.000	0.590	0.590	0.010	0.600	0.600
Children's	Basic Need/Expansion	12.662	9.562	76%	-3.100	-24%	For Raines Foundation School; due to delay in agreeing to release S106 monies, the Diocese were not able to get to Planning stage and Procurement as originally programmed within the PID. Therefore the project has slipped including the forecasted spend of 1.264 million. For St Paul's Way Trust; credit of 770k for contract payment received at the beginning of Q4 for contract overpayment made in the previous financial year, has been offset against this year's expenditure. This was not taken into account during Q3 forecasting (budget recently increased was to cover previous and future stamp duty costs).	3.767	33.813	37.581	42.513	92.755	92.755
Children's	Provision for 2 year olds	1.428	0.264	19%	-1.164	-81%		0.000	0.000	0.000	1.319	2.747	2.747
Children's	Culture	0.589	0.322	55%	-0.267	-45%	Pocket Parks have not spent much capital money this financial year. Victoria Park pools playground not spent to cash limit this financial year.	1.206	0.500	1.706	0.678	2.973	2.973
Corporate	Children's Total	26.896	18.179	68%	-8.717	-32%		7.905	40.162	48.067	51.846	126.809	126.809
Corporate	CORP - Indicative Schemes - Other	0.000	0.000	0%	0.000	0%		17.000	0.270	17.270	0.000	17.270	17.270
Corporate	Infrastructure Delivery Budgetary Provision	6.415	0.000	0%	-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	Corporate Total	7.005	0.322	5%	-6.683	-95%		18.206	0.770	18.976	0.678	26.659	26.659
HAC	Tele Care/Telehealth Equipment	0.097	0.000	0%	-0.097	-100%	No requirements were identified for action in 2017-18.	0.000	0.000	0.000	0.275	0.372	0.372
HAC	Public Health	3.220	1.341	42%	-1.879	-58%	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 projects have been completed (Island Health, Jubilee and Mission). PIDs have been agreed for commencement in 2018-19 of Barkantone Health Centre, Wapping Health Centre, Blithedale Health Centre and Limehouse Health Centre. Review of the Green Grid Strategy has occurred. Healthy Lifestyles 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	8.164	10.714	1.948	15.882	15.882
HAC	Occupational Therapy Suite	0.001	0.000	0%	-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	-3%	Project has been completed.	0.000	0.000	0.000	0.091	0.095	0.095
HAC	HAC Total	3.322	1.345	40%	-1.977	-60%		2.550	8.164	10.714	2.453	16.489	16.489
HRA	Housing Capital Programme	41.724	28.354	68%	-13.370	-32%	The slippage £13.370m is explained by: • £9.832m reduction in estimated spend on Decent Homes backlog and 38 of the Better Neighbourhood blocks due to changes in scope • £2.992m delays in Mechanical & Electrical works caused by issues with planning and DES options. • £1.029m slippage on other projects over programmed. • This is offset by urgent Fire Safety works giving rise to £0.483m overspend	25.480	94.570	120.050	134.246	296.020	296.020
HRA	Ocean Estate Regeneration	0.866	0.861	99%	-0.005	-1%		0.000	0.000	0.000	2.550	3.416	3.416
HRA	Blackwall Reach	2.748	0.648	24%	-2.100	-76%	The CPO & the majority of buybacks and tenant decants have completed in previous years to enable Phase 2 of Blackwall Reach Regeneration Programme. The bulk of the remaining spend will take place as part of Phase 3 land assembly, with 6 homeowners still to buy back (c. £2.5m), these should be anytime between now and 2022. All 6 will be contacted this year regarding vesting. No further spend is expected for Fuel Poverty Works. Scheme has finished, however there are payments to be made, in relation to final accounts. This is expected to be finalised in 18-19 New Pipelines are currently being identified and are under review	1.152	0.000	1.152	2.516	6.416	6.416
HRA	Fuel Poverty Works	0.040	0.011	28%	-0.029	-72%		0.400	0.000	0.400	3.867	4.307	4.307
HRA	Short Life Properties	0.176	0.026	15%	-0.150	-85%		0.000	0.000	0.000	1.525	1.700	1.700
HRA	Pipeline Schemes (1-4-1)	2.231	0.466	21%	-1.765	-79%		1.130	0.000	1.130	4.190	7.550	7.550
HRA	New Supply - Budget Provision	0.000	0.000	0%	0.000	0%		0.000	23.092	23.092	0.000	23.092	23.092
HRA	Buybacks 1-4-1 Receipts	0.000	0.082	0%	0.082	0%		0.000	0.000	0.000	0.981	0.981	0.981
HRA	New Supply - On site	4.239	1.953	46%	-2.286	-54%	The 17-18 budget included £3m for Watts Grove, the scheme is now complete, and although final costs will be incurred in 18-19, it is anticipated that the scheme will be delivered for approximately £700k under budget. The extension budget (£1.2m) will fully slip into 18/19.	0.000	0.000	0.000	29.039	33.278	33.278
HRA	New Supply - Pre construction	3.100	2.113	68%	-0.987	-32%	Start on Sites now anticipated in 2018/19, with resources carried forward as necessary.	14.000	78.400	92.400	3.159	98.659	98.659

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HRA	Community Benefit Society - 1-4-1 receipts	0.000	0.000	0%	0.000	0%		4.500	0.000	4.500	0.000	4.500	4.500
HRA	Mayor's Priority - Housing	0.200	0.014	7%	-0.186	-93%	This Mayoral Priority scheme funds a 3 year programme to introduce new off street parking arrangements on housing estates. The use of resources are flexible between years.	0.500	2.600	3.100	0.000	3.300	3.300
HRA Total		55.323	34.527	62%	-20.795	-38%		47.162	198.662	245.824	182.072	483.219	483.219
Place	Contaminated Land Works	0.148	0.085	57%	-0.063	-43%	Pending final survey invoices.	0.000	0.212	0.212	0.144	0.504	0.504
Place	ICT Solution - Handheld Devices	0.424	0.051	12%	-0.373	-88%	Programme of works slipped to 2018-19 onwards.	0.000	0.000	0.000	0.126	0.550	0.550
Place	TfL Schemes	5.827	2.493	43%	-3.334	-57%	Consultation outcomes caused delays in completion of the programme, work re-scheduled for 2018/19. TfL agreed £1.1m of 2017/8 LIP funding be carry forward into 2018/19 as part of the re-orientation of funding in the programme. Other funding issues resulted in the removal of approx. £940k funding for TfL Greenways/Quietways schemes not to proceed as planned.	2.100	3.450	5.550	8.879	20.256	20.256
Place	Public Realm Improvements	0.906	1.067	118%	0.161	18%	Street lighting programme accelerated.	3.038	11.700	14.738	2.657	18.300	18.300
Place	Transport S106 Funded Schemes	2.322	0.378	16%	-1.943	-84%	This relates to TfL funded work, where schemes are dependent on Developers timetables and have been delayed, the funding will be reviewed and the majority of underspend will slip into 2018/19.	1.006	0.856	1.862	1.838	6.021	6.021
Place	OPTEMS	0.091	0.066	73%	-0.025	-27%	These schemes are also managed concurrently within the TfL & S106 work programme. The delays that impacted on the T & H Capital programme generally also had an effect on the OPTEMS funded work. The budgets will be reviewed and amended accordingly.	0.030	0.000	0.030	0.428	0.548	0.548
Place	PLACE - Mayoral Priority Growth 2017-18 to 2019-20	0.050	0.000	0%	-0.050	-100%	Report approved at the grant determination panel in January 2018. The communication plan is being developed to instigate the bidding process. Project re-profiled to spend from 2018-19.	0.050	0.000	0.050	0.000	0.100	0.100
Place	Private Sector Improvement Grants	0.030	0.086	290%	0.057	190%	Distribution of grant is demand and need led, unused resources will be carried forward into future years	0.100	0.900	1.000	0.341	1.371	1.371
Place	Disabled Facilities Grants	1.417	1.130	80%	-0.287	-20%	Distribution of grant is demand and need led, unused resources will be carried forward into future years	1.400	4.500	5.900	0.220	7.536	7.536
Place	Section 106 Passported Funding	2.182	1.000	46%	-1.182	-54%	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	2.096	0.646	31%	-1.450	-69%	Budgetary provision for Infrastructure Delivery Board to allocate funding for schemes in year, resources will carry forward.	0.641	0.000	0.641	0.296	3.032	3.032
Place	Whitechapel Civic Centre	3.943	3.395	86%	-0.549	-14%	The underspend is attributed to deferral of the start of the Pre-Construction Services Agreement (due to delays in procurement) and a consequential delay in entering into the Enabling Works contract. The slippage will be recovered by the end of the 2018/19	9.263	95.564	104.827	1.377	110.147	110.147
Place	Conversion of council buildings to temporary accommodation	0.600	0.090	15%	-0.510	-85%	Buildings have been identified and works are under way	2.363	0.000	2.363	0.000	2.962	2.962
Place	Community Hubs/Buildings	0.895	1.075	120%	0.180	20%	More extensive works required in year funds brought forward from 18/19	1.300	0.950	2.250	0.015	3.160	3.160
Place	Registered Provider Grant Scheme (from 1-4-1)	2.692	1.967	73%	-0.726	-27%	External Schemes have met with delays, new end dates have been agreed with external partners	4.495	3.943	8.438	0.935	12.066	12.066
Place	Purchase of Properties for use as temporary accommodation	53.935	51.730	96%	-2.205	-4%	A number of buybacks that were planned to be purchased have slipped into Q1 of 18/19	9.300	83.270	92.570	2.495	149.000	149.000
Place	Thriving High Streets Pilot Programme	0.200	0.149	74%	-0.051	-26%	Works have slipped into year 2 of this programme.	0.800	0.000	0.800	0.000	1.000	1.000
Place	Establish a Wholly Owned Company	6.000	0.000	0%	-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%	-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%	0.000	0%		0.000	0.000	0.000	0.000	1.670	1.670
Place	CCTV	0.135	0.000	0%	-0.135	-100%		0.000	0.000	0.000	0.175	0.310	0.310
Place	BSF Main Build	0.000	0.000	0%	0.000	0%		0.000	0.000	0.000	21.322	21.322	21.322
Place	BSF ICT Infrastructure	0.978	0.000	0%	-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	Mayor's Priority - Public Realm Improvements	1.000	0.545	54%	-0.455	-46%	Programme of works approved late in the financial year. Orders were issued but work not all commenced or completed. The budget will be re-profiled into 2018/19.	1.000	4.000	5.000	0.000	6.000	6.000
Place	Investment works to LBTH Assets	0.302	0.768	254%	0.466	154%	Funds have been brought forward from future years, as works have been delivered earlier than anticipated.	0.495	0.000	0.495	0.000	0.797	0.797
Place	WorkPath / Young WorkPath	0.200	0.007	4%	-0.193	-96%	Delayed start, funds will slip into 18/19	0.000	0.000	0.000	0.000	0.200	0.200
Place Total		90.542	68.398	76%	-22.144	-24%		40.745	209.470	250.215	45.812	386.569	386.569
Resources	Idea Store	0.367	0.087	24%	-0.280	-76%	The London Libraries Consortium (LLC) tender timescale has slipped further, a decision on a new Library Management System (LMS) is now expected in April 2018. Once we know the system we will be moving to, we can engage hardware suppliers with our spec.	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%		0.500	1.000	1.500	0.000	1.500	1.500
Resources Total		0.367	0.087	24%	-0.280	-76%		0.500	1.000	1.500	0.776	2.643	2.643
Grand Total		182.866	122.536	67%	-60.329	-33%		115.862	457.728	573.590	282.959	1,039.414	1,039.414