

APPENDIX 5 - CAPITAL Q2 (month 5) 2018/19

Directorate	Latest Budget 2018/19 (£m)	Spend to Q2 (month 5) 2018/19 (£m)	Spend to date as % of annual budget	Projected Spend to 31/3/2019 (£m)	Projected Variance for 2018/19 (£m)	Projected Variance for 2018/19 (%)	2019/20 Budget (£m)	2020/21 and Future Years' Budgets (£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	2.837	0.005	0%	3.169	0.332	12%	4.756	6.241	10.997	3.666	17.500	17.500
Children's Services	15.051	2.809	19%	15.130	0.079	1%	26.519	19.499	46.018	63.237	124.306	124.306
Place	58.753	22.562	38%	63.905	5.152	9%	39.185	76.218	115.404	37.142	211.299	211.299
Housing Revenue Account (HRA)	75.246	4.426	6%	50.420	-24.826	-33%	96.530	227.542	324.072	156.775	556.093	556.093
Resources	1.993	0.005	0%	0.780	-1.213	-61%	0.887	0.500	1.387	0.201	3.582	3.582
Corporate	11.127	1.242	11%	10.312	-0.815	-7%	51.594	43.864	95.458	4.771	111.356	111.356
Grand Total	165.007	31.049	19%	143.716	-21.291	-13%	219.472	373.865	593.337	265.793	1024.136	1024.136

Directorate	Programme	Current Year						Future Years			All Years (inc Future and Past)			
		Latest Budget 2018/19 (£m)	Spend to Q2 (month 5) 2018/19 (£m)	Spend to date as % of annual budget	Projected Spend to 31/3/2019 (£m)	Projected Variance for 2018/19 (£m)	Projected Variance for 2018/19 (%)	Explanations for Projected Variance and for % Spend to Date	2019/20 Budget (£m)	2020/21 and Future Years' Budgets (£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	0.235	0.164	70%	0.175	-0.060	-26%	Project nearly completed	0.000	0.000	0.000	0.015	0.250	0.250
Children's	Parks	0.345	0.111	32%	0.673	0.327	95%	Large proportion of the budget is the Bartlett Park project which is still in its infancy as far as works carried out	5.002	2.520	7.522	3.222	11.089	11.089
Children's	Conditions and Improvement	5.782	0.454	8%	5.723	-0.059	-1%	Projected variance: Underspend of £59k relates to completed projects for Marner and Bangbandhu re-roofing . % spend to date: Majority of Condition projects have been taking place during the school summer holidays, their invoicing should ensue in the upcoming periods. The remainder of the projects are due to commence during the upcoming school holidays.	2.100	0.000	2.100	10.039	17.920	17.920
Children's	Bishop Challenor	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	6.375	1.864	29%	6.376	0.000	0%	Awaiting valuation invoicing of works in the upcoming periods.	18.086	16.189	34.275	47.764	88.414	88.414
Children's	Provision for 2 year olds	1.164	0.019	2%	1.021	-0.142	-12%	Several projects completed and any underspends to be used to cover ongoing statutory requirements subject to approval	0.000	0.000	0.000	1.321	2.485	2.485
Children's	Culture	0.791	0.198	25%	0.804	0.013	2%		1.331	0.200	1.531	0.866	3.189	3.189
Children's	Healthy Pupil Capital Funding (HPCF)	0.259	0.000	0%	0.259	0.000	0%	Programme being devised, still projecting to spend allocation at this stage.	0.000	0.000	0.000	0.000	0.259	0.259
Children's	Special Provision Capital Fund	0.100	0.000	0%	0.100	0.000	0%	£800k commitment was reduced in the Q2 budget as Programme still being revised.	0.000	0.000	0.000	0.000	0.100	0.100
Children's Total		15.051	2.809	19%	15.130	0.079	1%		26.519	19.499	46.018	63.237	124.306	124.306
Corporate	Whitechapel Civic Centre	9.812	1.242	13%	9.812	0.000	0%		51.324	43.864	95.188	4.771	109.771	109.771
Corporate	CORP - Indicative Schemes - Other	1.315	0.000	0%	0.500	-0.815	-62%	This budget includes a provision of £500k for the replacement cost of 2 underground refuse vehicles. The order has been placed and the vehicles should be delivered by March 2019 - Full spend is anticipated Unallocated budget for feasibility studies of £465k is yet to be allocated. Further approvals anticipated in year - Spend unlikely in 2018/19	0.270	0.000	0.270	0.000	1.585	1.585
Corporate Total		11.127	1.242	11%	10.312	-0.815	-7%		51.594	43.864	95.458	4.771	111.356	111.356
HAC	Tele Care/Telehealth Equipment	0.000	0.000	0%	0.000	0.000	0%		0.097	0.000	0.097	0.275	0.372	0.372
HAC	Public Health	2.837	0.005	0%	3.169	0.332	12%	There is a delay in the spend to date because we are waiting for invoices from the NHS CCG who in turn are waiting to be invoiced by NHS property Services. This issue has been flagged by the Finance Business Partner (AO) to DLT so that a resolution can be arrived at. Variances are due to 2 projects (Andrew Street & Bow School) that are not expected to happen.	4.660	6.241	10.901	3.296	17.033	17.033
HAC	Condition	0.000	0.000	0%	0.000	0.000	0%		0.000	0.000	0.000	0.095	0.095	0.095
HAC Total		2.837	0.005	0%	3.169	0.332	12%		4.756	6.241	10.997	3.666	17.500	17.500
HRA	Housing Capital Programme	37.857	3.312	9%	28.246	-9.611	-25%	The significant element impacting the capital programme delivery relates to procurement delays following an issue with one of the main contractors on the LCP Framework. This required additional due diligence, but led to delays to the start of the larger programmes of work in Better Neighbourhoods, with current forecasts of c£5.5m slippage. There are also some procurement issues affecting some of the mechanical and electrical works programmes, with current projections indicating c£3.6m of slippage in this area.	29.257	65.520	94.777	110.198	242.832	242.832
HRA	Ocean Estate Regeneration	0.316	-0.096	-30%	0.316	0.000	0%		0.000	0.000	0.000	2.117	2.433	2.433
HRA	Blackwall Reach	3.252	0.038	1%	3.252	-0.000	0%		0.000	0.000	0.000	2.284	5.537	5.537
HRA	Fuel Poverty Works	0.429	-0.026	-6%	0.029	-0.400	-93%	No further spend is expected for Fuel Poverty Works. Funding will be re-allocated within the 2019-20 HRA Capital Programme.	0.000	0.000	0.000	3.878	4.307	4.307
HRA	Short Life Properties	0.005	0.002	33%	0.002	-0.003	-60%	Completed, no further costs expected. Funding will be re-allocated within the 2019-20 HRA Capital Programme	0.000	0.000	0.000	1.551	1.556	1.556
HRA	Phase 2a Pipeline Schemes (1-4-1)	8.653	0.351	4%	4.767	-3.886	-45%	New Pipelines are currently being identified and are under review	23.600	39.980	63.580	0.397	72.630	72.630
HRA	New Supply - Budget Provision	1.197	0.000	0%	0.000	-1.197	-100%	New Pipelines are currently being identified and are under review	4.000	19.092	23.092	2.416	26.705	26.705
HRA	Buybacks 1-4-1 Receipts	0.000	-0.000	0%	0.000	0.000	0%		0.000	0.000	0.000	0.061	0.061	0.061
HRA	New Supply - On site	12.985	0.552	4%	6.717	-6.268	-48%	Watts Grove has now completed, awaiting final defects costs to come through, remaining budget to transfer to New Supply Budget Provision (HRA-011)	10.000	13.500	23.500	30.284	66.769	66.769
HRA	New Supply - Pre construction (Phase 1)	3.716	0.115	3%	2.713	-1.003	-27%	Works are progressing with 3 schemes now on site in September. Budget profiles are under review.	11.173	43.400	54.573	3.564	61.853	61.853

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HRA	HRA - Mayoral Priority Growth 2017-18 to 2019-20	0.000	0.000	0%	0.000	0.000	0%		0.000	0.000	0.000	0.000	0.000	0.000
HRA	Community Benefit Society - 1-4-1 receipts	4.500	0.000	0%	2.300	-2.200	-49%	Process of establishing a company is underway. On track for first purchase in Q3	0.000	0.000	0.000	0.000	4.500	4.500
HRA	Mayor's Priority - Housing	0.686	0.010	1%	0.686	-0.000	0%		1.300	1.300	2.600	0.014	3.300	3.300
HRA	Phase 2b Mixed Tenure Schemes (1-4-1)	1.650	0.169	10%	1.392	-0.258	-16%		17.200	44.750	61.950	0.011	63.611	63.611
HRA Total		75.246	4.426	6%	50.420	-24.826	-33%		96.530	227.542	324.072	156.775	556.093	556.093
Place	Contaminated Land Works	0.063	0.010	16%	0.000	-0.063	-100%		0.106	0.106	0.212	0.058	0.333	0.333
Place	ICT Solution - Handheld Devices	0.373	0.109	29%	0.373	0.000	0%		0.000	0.000	0.000	0.171	0.544	0.544
Place	TfL Schemes	3.485	0.367	11%	3.417	-0.068	-2%	Minor adjustments to the funding streams from TfL have occurred since start of the financial year due to changes in the scope of works of certain projects	2.868	1.015	3.883	7.630	14.998	14.998
Place	Public Realm Improvements	5.901	-0.011	0%	4.456	-1.445	-24%	Principally brought about by the limitations imposed upon the existing Street Lighting Contract. It is capped at £1m p.a. Contract negotiations are on-going with a view to the issue of an invitation to tender to cover the whole contract commitment associated with the renewal of the programme of Streetlighting in the Borough.	4.283	7.700	11.983	3.662	21.547	21.547
Place	Transport S106 Funded Schemes	2.902	0.081	3%	2.728	-0.175	-6%	Minor adjustments to the programme have occurred since start of the financial year due to changes in the scope of works of certain projects and that some of the funds have been passported onto TfL	0.233	0.623	0.856	1.355	5.114	5.114
Place	OPTEMS	0.219	-0.000	0%	0.161	-0.058	-27%	£57.5k funding withdrawn.	0.000	0.000	0.000	0.530	0.749	0.749
Place	PLACE - Mayoral Priority Growth 2017-18 to 2019-20	0.100	0.000	0%	0.100	0.000	0%	Mayoral grants - applications received being assessed, will all be allocated.	0.000	0.000	0.000	0.000	0.100	0.100
Place	Private Sector Improvement Grants	0.043	0.012	28%	0.043	-0.000	-1%		0.100	0.800	0.900	0.009	0.953	0.953
Place	Disabled Facilities Grants	1.687	0.557	33%	1.400	-0.287	-17%	Distribution of grant is demand and need led, unused resources will be carried forward into future years	1.500	3.000	4.500	0.110	6.296	6.296
Place	Section 106 Passported Funding	4.538	0.000	0%	4.488	-0.050	-1%		0.125	0.000	0.125	0.372	5.035	5.035
Place	S106 Schemes	2.011	0.258	13%	1.334	-0.677	-34%	Budget provision for schemes to be approved in year	0.610	0.000	0.610	0.942	3.562	3.562
Place	Conversion of council buildings to temporary accommodation	4.288	0.221	5%	1.931	-2.357	-55%	Buildings have been identified and works are under way	0.172	0.000	0.172	0.090	4.550	4.550
Place	Community Hubs/Buildings	1.120	0.178	16%	1.433	0.313	28%	More extensive works required in year - funds brought forward from 19/20	0.950	0.000	0.950	1.090	3.160	3.160
Place	Registered Provider Grant Scheme (from 1-4-1)	5.221	0.280	5%	5.221	0.000	0%		2.269	1.674	3.943	2.902	12.066	12.066
Place	Purchase of Properties for use as temporary accommodation	11.505	19.912	173%	30.000	18.495	161%	Programme of purchasing properties for TA is progressing and funds from future years budgets will be brought forward.	24.970	58.300	83.270	13.854	108.629	108.629
Place	Thriving High Streets Pilot Programme	0.851	0.101	12%	0.851	-0.000	0%		0.000	0.000	0.000	0.149	1.000	1.000
Place	Establish a Wholly Owned Company	6.000	0.000	0%	1.000	-5.000	-83%	Process of establishing company has started, anticipate first acquisitions Q3/4	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%	Slippage into 19-20	0.000	0.000	0.000	0.000	2.500	2.500
Place	CCTV	0.067	0.000	0%	0.067	-0.000	-1%		0.000	0.000	0.000	0.000	0.067	0.067
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	Mayor's Priority - Public Realm Improvements	1.455	0.013	1%	1.455	-0.000	0%		1.000	3.000	4.000	0.545	6.000	6.000
Place	Investment works to LBTH Assets	0.561	0.419	75%	0.593	0.032	6%		0.000	0.000	0.000	0.768	1.329	1.329
Place	WorkPath / Young WorkPath	0.193	0.052	27%	0.193	0.000	0%		0.000	0.000	0.000	0.007	0.200	0.200
Place	Asset Maximisation	0.500	0.000	0%	0.470	-0.030	-6%		0.000	0.000	0.000	0.000	0.500	0.500
Place	Montefiore Centre Refurbishment Programme	1.000	0.002	0%	1.000	0.000	0%		0.000	0.000	0.000	0.000	1.000	1.000
Place	St Georges Town Hall Refurbishment Programme	0.750	0.001	0%	0.750	0.000	0%		0.000	0.000	0.000	0.000	0.750	0.750
Place	Section 55 Programme - Transport and Improvements	0.440	0.000	0%	0.440	0.000	0%		0.000	0.000	0.000	0.000	0.440	0.440
Place Total		58.753	22.562	38%	63.905	5.151	9%		39.185	76.218	115.404	37.142	211.299	211.299
Resources	Idea Store	0.280	0.000	0%	0.280	0.000	0%		0.000	0.000	0.000	0.201	0.482	0.482
Resources	RESOURCES - Mayoral Priority Growth 2017-18 to 2019-20	0.500	0.000	0%	0.000	-0.500	-100%		0.500	0.500	1.000	0.000	1.500	1.500
Resources	Local Presence Project	1.213	0.005	0%	0.500	-0.713	-59%		0.387	0.000	0.387	0.000	1.600	1.600
Resources Total		1.993	0.005	0%	0.780	-1.213	-61%		0.887	0.500	1.387	0.201	3.582	3.582
Grand Total		165.007	31.049	19%	143.716	-21.291	-13%		219.472	373.865	593.337	265.793	1,024.137	1,024.137