

Directorate	Programme	Current Year						Future Years			All Years (inc Future and Past)			
		Latest Budget 2018/19 (£m)	Spend to Q3 (month 8) 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	0.167	71%	0.235	-0.000	0%		0.000	0.000	0.000	0.015	0.250	0.250
Children's	Parks	0.895	0.138	15%	0.786	-0.108	-12%	Underspends projected against the 18/19 allocated budget for Bartlett Park and King Edward Memorial Park (slipped scheme). Large proportion of Parks budget £0.711m (74%) is for Bartlett Park a project just about to get underway.	4.398	3.190	7.588	3.242	11.726	11.726
Children's	Conditions and Improvement	5.724	1.637	29%	5.810	0.086	1%	% Spend to date: Awaiting invoicing for some of the larger projects such as Bangabandhu - Roofing Phase 3 and Bow South - Temporary SEN provision, works still on current programme. For Beatrice Tate - Temporary Classes and Arnhem Wharf, delayed but awaiting firmer costs and programme.	2.157	0.000	2.157	9.818	17.700	17.700
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	2.132	33%	6.376	0.001	0%	% Spend to date: Awaiting invoicing for projects such as Langdon Park - 6th Form and Bow Site - SEN Provision. Project Raine's procurement of main contractor with Diocese and delayed, awaiting up-to-date programme and costs.	17.388	16.887	34.275	47.764	88.414	88.414
Children's	CHI - Mayoral Priority Growth	0.000	0.023	0%	0.023	0.023	0%		0.000	0.000	0.000	0.000	0.000	0.000
Children's	Provision for 2 year olds	1.164	0.033	3%	1.007	-0.156	-13%		0.000	0.000	0.000	1.260	2.423	2.423
Children's	Culture	1.416	0.284	20%	1.475	0.059	4%	Overspend will be funded from Revenue and S106. Should be funding for Langdon BMX. The low percentage spend is due to Tower Hill Terrace and Leisure Centre Improvement (CHI Indicative Schemes Culture). These schemes are just getting underway and a large amount of work will be completed in the next three months.	0.881	0.000	0.881	0.845	3.142	3.142
Children's	Healthy Pupil Capital Funding (HPCF)	0.259	0.000	0%	0.259	0.000	0%	% Spend to date: Programme being developed.	0.000	0.000	0.000	0.000	0.259	0.259
Children's	Special Provision Capital Fund	0.000	0.000	0%	0.500	0.500	0%	% Spend to date: Programme being developed.	0.000	0.000	0.000	0.000	0.000	0.500
Children's	Health and Wellbeing	0.300	0.000	0%	0.000	-0.300	-100%		0.075	0.000	0.075	0.000	0.375	0.375
<b>Children's Total</b>		<b>16.368</b>	<b>4.414</b>		<b>16.472</b>	<b>0.104</b>			<b>24.900</b>	<b>20.667</b>	<b>45.567</b>	<b>62.954</b>	<b>124.889</b>	<b>125.389</b>
Corporate	Whitechapel Civic Centre	9.812	3.381	34%	5.000	-4.812	-49%		41.324	69.240	110.564	4.771	125.147	125.147
Corporate	CORP - Indicative Schemes - Other	0.000	0.000	0%	0.000	0.000	0%		0.500	0.270	0.770	0.000	0.770	0.770
<b>Corporate Total</b>		<b>9.812</b>	<b>3.381</b>		<b>5.000</b>	<b>-4.812</b>			<b>41.824</b>	<b>69.510</b>	<b>111.334</b>	<b>4.771</b>	<b>125.917</b>	<b>125.917</b>
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	2.655	0.009	0%	2.600	-0.055	-2%	Mainly slippage and projects approved now no longer going ahead	11.323	5.604	16.927	3.296	22.878	22.878
HAC	Occupational Therapy Suite	0.000	0.000	0%	0.000	0.000	0%		0.000	0.000	0.000	0.139	0.139	0.139
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	Adult Social Care	0.020	0.000	0%	0.020	0.000	0%	Project scope is being redeveloped	0.180	0.000	0.180	0.000	0.200	0.200
<b>HAC Total</b>		<b>2.675</b>	<b>0.009</b>		<b>2.620</b>	<b>-0.055</b>			<b>11.600</b>	<b>5.604</b>	<b>17.204</b>	<b>3.805</b>	<b>23.684</b>	<b>23.684</b>
HRA	Housing Capital Programme	28.885	8.653	30%	28.902	0.017	0%	The significant element impacting the capital programme delivery relates to procurement delays following an issue with one of the main bidders on the LCP Framework which required additional due diligence and led to their eventual disqualification. This, plus the requirement to carry out further S20 consultation led to delays to the start of the larger programmes of work in Better Neighbourhoods and Fire Safety works, with current forecasts of approximately £0.180m slippage. Some of the housing Initiatives and mechanical and engineering programmes which are demand-led (voids, emergency boilers, lifts) are forecasting an overspend of £0.197m so the current projection for the whole Capital programme is £0.017m overspend.	24.257	79.492	103.749	110.198	242.833	242.833
HRA	Ocean Estate Regeneration	0.931	-0.048	-5%	0.931	0.000	0%		0.000	0.000	0.000	2.117	3.048	3.048
HRA	Blackwall Reach	1.721	0.044	3%	1.721	0.000	0%	The bulk of remaining spend will be Phase 3 land assembly, with 6 homeowners still to buy back (c. £2.5m), these should be anytime between now and 2022.	0.223	1.308	1.531	2.284	5.537	5.537
HRA	Fuel Poverty Works	0.429	-0.026	-6%	0.000	-0.429	-100%	No spend is anticipated apart from retention payments.	0.000	0.000	0.000	3.878	4.307	4.307
HRA	Short Life Properties	0.005	0.002	33%	0.019	0.014	283%	Final accounts to be paid, invoices recently submitted	0.000	0.000	0.000	1.551	1.556	1.556
HRA	Phase 2a Infill Pipeline Schemes (1-4-1)	8.653	0.708	8%	4.092	-4.561	-53%	Half of the budget is currently unallocated to schemes, they will be firmed up in the new year, with spend expected in 2019/20	18.600	44.980	63.580	0.397	72.630	72.630
HRA	New Supply - Budget Provision	0.000	0.000	0%	0.000	0.000	0%		0.000	0.000	0.000	0.000	0.000	0.000
HRA	Buybacks 1-4-1 Receipts	0.000	-0.059	0%	0.000	0.000	0%		0.000	0.000	0.000	1.062	1.062	1.062

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HRA	New Supply - On site	14.181	2.063	15%	6.717	-7.464	-53%	There have been three starts on site this year, though they were subject to delays.	10.000	13.500	23.500	32.700	70.382	70.382
HRA	New Supply Pre construction (Phase 1)	1.621	0.197	12%	1.684	0.063	4%		10.816	45.853	56.669	3.564	61.854	61.854
HRA	Community Benefit Society - 1-4-1 receipts	4.500	0.000	0%	0.000	-4.500	-100%	Establishment of company is underway	4.500	0.000	4.500	0.000	9.000	9.000
HRA	Mayor's Priority - Housing	0.060	0.010	16%	0.060	-0.000	0%	The forecast expenditure is expected to be £0.06m due to the fact that approvals for this project were received late in the year and the works will actually start in January 2019.	1.450	1.776	3.226	0.014	3.300	3.300
HRA	Phase 2b Mixed Tenure Schemes (1-4-1)	0.930	0.283	30%	0.970	0.040	4%		10.220	52.450	62.670	0.011	63.611	63.611
<b>HRA Total</b>		<b>61.916</b>	<b>11.828</b>		<b>45.096</b>	<b>-16.820</b>			<b>80.066</b>	<b>239.360</b>	<b>319.426</b>	<b>157.777</b>	<b>539.119</b>	<b>539.119</b>
Place	Contaminated Land Works	0.110	0.010	9%	0.110	0.000	0%	Budget reprofiled. Project managers have identified a further £100k spend.	0.106	0.024	0.130	0.229	0.469	0.469
Place	ICT Solution - Handheld Devices	0.373	0.111	30%	0.193	-0.180	-48%	Circa £90k to spend and rest will be slipped into next year.	0.000	0.000	0.000	0.171	0.544	0.544
Place	TfL Schemes	4.140	0.848	20%	3.777	-0.363	-9%	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. Subsequent consultation issues with some schemes has lead to delays in starting work on site. Other sites were not available or ready for works to commence.	2.868	1.015	3.883	10.959	18.982	19.182
Place	Public Realm Improvements	5.661	1.772	31%	4.767	-0.894	-16%	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. The Highways & Footways programme was progressing well but we now have the pressure of additional funding being allocated by DfT with the limitation that the £539k additional funding has to be spent by the 31st March 2018	6.283	5.941	12.224	3.741	21.626	21.626
Place	Transport S106 Funded Schemes	3.163	0.106	3%	0.356	-2.807	-89%	This funding stream was being managed concurrently with other transport and highways schemes. The majority of this funding is to be moved into future years, with TfL funding being spent first.	0.233	0.623	0.856	1.634	5.653	5.653
Place	OPTEMS	0.150	-0.000	0%	0.010	-0.140	-93%	These projects are also being managed concurrently with TfL funded work and the delays with the TfL schemes has had an impact on this work. Consequentially, these projects have been slipped into 2019/20	0.000	0.000	0.000	0.530	0.680	0.680
Place	Improving Air Quality	0.069	0.029	43%	0.100	0.031	45%	Anticipating full spend	0.031	0.000	0.031	0.000	0.100	0.100
Place	Private Sector Improvement Grants	0.043	0.028	63%	0.043	-0.000	-1%	Distribution of grant is demand and need led, unused resources will be carried forward into future years	0.100	0.800	0.900	0.010	0.954	0.954
Place	Disabled Facilities Grants	1.687	0.908	54%	1.550	-0.137	-8%	Distribution of grant is demand and need led, unused resources will be carried forward into future years	1.500	3.000	4.500	0.156	6.343	6.343
Place	Section 106 Passported Funding	0.050	0.000	0%	0.000	-0.050	-100%	Scheme has completed, residual budget held for final accounts	0.000	0.000	0.000	0.372	0.423	0.423
Place	S106 Schemes	1.913	0.417	22%	2.154	0.241	13%		1.831	0.000	1.831	0.906	4.649	4.769
Place	Conversion of council buildings to temporary accommodation	4.016	0.281	7%	0.559	-3.457	-86%	Some delays due to current arrangements for some of the buildings identified, works expected to be completed by June 2021	0.444	0.000	0.444	0.090	4.550	4.643
Place	Community Hubs/Buildings	0.681	0.309	45%	0.607	-0.074	-11%	Works underway, with Challoner Walk and St Andrews complete.	1.389	0.000	1.389	1.090	3.160	4.802
Place	Registered Provider Grant Scheme (from 1-4-1)	5.221	1.670	32%	2.960	-2.261	-43%	Spend dependent on external partners	2.269	1.674	3.943	2.902	12.066	12.066
Place	Purchase of Properties for use as temporary accommodation	31.505	36.152	115%	45.000	13.495	43%	Accelerated spend is being undertaken in order to limit the amount of interest payable on Right to Buy one for one receipts. Budget will be brought forward from future years	24.970	58.300	83.270	31.251	146.026	146.026
Place	Thriving High Streets Pilot Programme	0.851	0.261	31%	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 Q4	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%	Process of establishing CBS has started	0.000	0.000	0.000	0.000	2.500	2.500
Place	CCTV	0.067	0.000	0%	0.000	-0.067	-100%	No spend, slippage expected	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 2019-20	0.000	0.000	0.000	2.900	3.878	3.878
Place	Mayor's Priority - Public Realm Improvements	1.455	0.025	2%	0.455	-1.000	-69%	The delivery of the minor works is time-consuming, therefore £1m is expected to slip into 2019/20	1.000	3.000	4.000	0.545	6.000	6.000
Place	Investment works to LBTH Assets	1.061	0.533	50%	1.069	0.008	1%		0.000	0.000	0.000	0.768	1.829	1.829

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Place	WorkPath / Young WorkPath	0.193	0.107	56%	0.193	0.000	0%		0.000	0.000	0.000	0.007	0.200	0.200
Place	Asset Maximisation	0.500	0.051	10%	0.142	-0.358	-72%	Schemes have been identified on five sites, and works are underway on each	0.000	0.000	0.000	0.000	0.500	0.500
Place	Montefiore Centre Refurbishment Programme	0.100	0.014	14%	0.100	0.000	0%		0.900	0.000	0.900	0.000	1.000	1.000
Place	St Georges Town Hall Refurbishment Programme	0.100	0.018	18%	0.100	0.000	0%		0.650	0.000	0.650	0.000	0.750	0.750
Place	Section 55 Programme - Transport and Improvements	0.440	0.000	0%	0.000	-0.440	-100%	Programme of works still to be finalised, project slipped into 2019/20	0.000	0.000	0.000	0.000	0.440	0.440
Place	South Dock Bridge	0.259	0.000	0%	0.259	0.000	0%		1.111	0.000	1.111	0.000	1.370	1.370
Place	Carbon Offsetting	0.300	0.000	0%	0.600	0.300	100%		0.300	0.000	0.300	0.000	0.600	0.600
<b>Place Total</b>		<b>73.586</b>	<b>43.652</b>		<b>66.954</b>	<b>-6.632</b>			<b>45.985</b>	<b>74.377</b>	<b>120.361</b>	<b>58.410</b>	<b>252.357</b>	<b>254.412</b>
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	0.000	0.000	0%	0.000	0.000	0%		0.500	1.000	1.500	0.000	1.500	1.500
Resources	Local Presence Project	0.212	0.029	14%	0.212	0.000	0%		1.388	0.000	1.388	0.000	1.600	1.600
<b>Resources Total</b>		<b>0.492</b>	<b>0.029</b>		<b>0.492</b>	<b>0.000</b>			<b>1.888</b>	<b>1.000</b>	<b>2.888</b>	<b>0.201</b>	<b>3.582</b>	<b>3.582</b>
<b>Grand Total</b>		<b>164.849</b>	<b>63.313</b>		<b>136.635</b>	<b>-28.214</b>			<b>206.262</b>	<b>410.517</b>	<b>616.780</b>	<b>287.919</b>	<b>1,069.548</b>	<b>1,072.102</b>