

Directorate	Programme	Current Year				Future Years		All Years (inc Future and Past)					
		Latest Budget 2018/19 (£m)	Spend to Q4 2018/19 (£m)	Final spend as % of annual budget	Variance for 2018/19 (£m)	Variance for 2018/19 (%)	Explanations for Variance	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	0.208	88%	-0.027	-12%	E579k of this underspend is due to the Bartlett Park project. The works on site have been delayed due to programming and contract issues. Still awaiting agreement from the Canal and River Trust. Works are now due to be completed in November 2019.	0.000	0.000	0.000	0.015	0.250	0.250
Children's	Parks	0.890	0.300	34%	-0.589	-66%		4.403	3.190	7.593	2.888	11.371	11.371
Children's	Conditions and Improvement	5.524	3.379	61%	-2.146	-39%	- 398k variance for Beatrice Tate Temporary Classes: Programme has slipped due to Planning Permission issues being resolved, budget is expected to be spent in future years. - 345k variance for Arnhem Wharf Damp issues: Programme has slipped due to delay in tender returns. Tenders reviewed and now awarded. Budget is expected to be spent in future years. - 300k variance for Indicative scheme (C&I): Some works were required to adapt the building to avoid need for extension at Bow School. This project has slipped and a review may be required if it's need.	0.957	0.000	0.957	6.445	12.926	12.781
Children's	Bishop Challenger	0.000	0.000	0%	0.000	0%	- 875k spend variance for SPWT: awaiting Final Account costs and potential Stamp Duty and Land registry claims as with the previous Wings of the building. - 763k spend variance for Raines: strategic value of the site was undertaken, with the prospect of developing the site to be used by a Maintained provision after a lease agreement from the Diocese. Therefore project has slipped. Budget expected to be used in future years.	0.000	0.590	0.590	0.010	0.600	0.600
Children's	Provision for 2 year olds	0.033	0.033	100%	-0.000	0%		1.131	0.000	1.131	1.003	2.166	2.166
Children's	Culture	1.335	1.253	94%	-0.082	-6%	The majority of this underspend for 18/19 is due to the Leisure Centres project which encountered unexpected delays with legal work. All issues are now resolved and works due to complete within 1st quarter of 19/20	0.961	0.000	0.961	0.571	2.868	2.868
Children's	Healthy Pupil Capital Funding (HPCF)	0.259	0.211	82%	-0.048	-18%	Spend largely on track. However, 48k underspend has been committed as per the (ad hoc) grant conditions and will be spent in 20/21.	0.000	0.000	0.000	0.000	0.259	0.259
Children's	Health and Wellbeing	0.300	0.312	104%	0.012	4%		0.075	0.000	0.075	0.000	0.375	6.707
Children's	Children's Total	14.174	9.259	65%	-4.915	-35%	The current spend reflects the enabling works since Aug 18 subsumed into the main works contract in Dec 2018. Progress of the main works and need to discharge a number of planning conditions prior to starting the works has triggered payment of the financial contributions within the planning obligation i.e. MCL/S106. This spend and the current projected spend remains within the overall budget.	35.444	98.334	133.778	53.526	201.479	207.811
Corporate	Whitechapel Civic Centre	9.812	12.039	123%	2.227	23%		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%		21.500	0.000	21.500	0.000	21.500	21.500
Corporate	Corporate Total	9.812	12.039	123%	2.227	23%		62.824	69.240	132.064	4.771	146.647	146.647
HAC	Tele Care/Telehealth Equipment	0.000	0.000	0%	0.000	0%		0.097	0.000	0.097	0.275	0.372	0.372
HAC	Public Health	2.985	1.626	54%	-1.359	-46%	Most of the 2018-19 underspend is as a consequence of delays in receiving approvals, namely: - E574k - Sutton Wharf - delays in GPs signing health centre lease; - E313k - Whitechapel Public Realm improvements - delays in obtaining planning permission; - E252k - various sites - delays in landlords approving improvement works; - E180k - Wellington Way - unforeseen ground works.	11.721	5.604	17.325	3.296	23.605	25.567
HAC	Adult Social Care	0.020	0.010	50%	-0.010	-50%		0.180	0.000	0.180	0.000	0.200	0.200
HAC	HAC Total	3.005	1.636	54%	-1.369	-46%		11.998	5.604	17.601	3.571	24.178	26.139
HRA	Housing Capital Programme	28.857	25.798	89%	-3.059	-11%	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. There have also been delays in completing some fire safety works due to the need to re-evaluate proposed components. Some of the housing initiatives and mechanical and engineering programmes are demand-led (voids, emergency boilers, lifts).	29.131	74.646	103.777	91.860	224.494	224.494
HRA	Ocean Estate Regeneration	0.931	0.082	9%	-0.849	-91%		0.000	0.000	0.000	1.722	2.652	2.652
HRA	Blackwall Reach	1.721	0.882	51%	-0.839	-49%	The bulk of remaining spend will be Phase 3 land assembly. Despite, the compulsory acquisition of 3 former homeowner residential properties in 2018/19, it has not been possible to fully compensate 2 of the former owners. As still awaiting their claim details, the balances will either be made in 2019/20 or later should the former owners choose an upper chamber/tribunal resolution if they decide to challenge the level of compensation due.	0.223	1.308	1.531	2.284	5.537	5.537
HRA	Fuel Poverty Works	0.429	0.017	4%	-0.412	-96%	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	0.021	416%	0.016	316%	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)	8.653	1.112	13%	-7.541	-87%	Half of the budget is currently unallocated to schemes, they will be firm up in the new year, with spend expected in 2019/20	18.600	44.980	63.580	0.359	72.592	72.592
HRA	Buybacks 1-4-1 Receipts	0.000	-0.059	0%	-0.059	0%		0.000	0.000	0.000	1.062	1.062	1.062
HRA	New Supply - On site	14.181	4.949	35%	-9.233	-65%	There have been three starts on site this year, though they were subject to delays.	10.000	13.500	23.500	29.614	67.296	67.296
HRA	New Supply Pre construction (Phase 1)	1.621	1.212	75%	-0.409	-25%	Barnsley Street: delay in appointment of new build contractor. This will follow completion of a new community centre in May which is a project interdependency. Hereford: Consultation to resume in 2019/20. New budget allocation to be sought for this. Tent Street: New architect appointed to progress this scheme. New budget allocation to be sought for 2019/20 Arnold Road: costs of additional reports to support planning application were less than anticipated.	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%	-4.500	-100%	The process of establishing the CBS has started	4.500	0.000	4.500	0.000	9.000	9.000
HRA	Mayor's Priority - Housing	0.060	0.032	54%	-0.028	-46%	The forecast expenditure was expected to be £0.06m due to the fact that approvals for this project were received late in the year and the works are now due to start in the first quarter of 2019/20.	1.450	1.776	3.226	0.014	3.300	3.300

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HRA	Phase 2b Mixed Tenure Schemes (1-4-1)	0.930	0.583	63%	-0.347	-37%	Works have been paused in some areas to implement a new consultation approach, therefore works will restart in 2019/20.	10.220	52.450	62.670	0.011	63.611	63.611
HRA Total		61.888	34.629	56%	-27.259	-44%		84.940	234.514	319.454	135.919	517.260	517.260
Place	Contaminated Land Works	0.110	0.096	87%	-0.014	-13%	Planned work for 2018/19 completed.	0.106	0.024	0.130	0.016	0.256	0.256
Place	ICT Solution - Handheld Devices	0.373	0.120	32%	-0.253	-68%	£120k spent in the year, remainder to be spent in future years.	0.000	0.000	0.000	0.171	0.544	0.544
Place	TfL Schemes	3.960	2.475	63%	-1.485	-37%	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 led to delays in commencing work on site. Other sites were not available or ready for works to commence as first envisaged. In consequence, TfL were requested to approve the Borough's proposal to formally carry over £1,068,000.00 of the 2018/19 LIP funding into 2019/20.	3.425	1.015	4.440	7.482	15.881	15.881
Place	Public Realm Improvements	5.618	4.329	77%	-1.289	-23%	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 has progressed well. The £539k allocated to the Borough by DfT has been spent and records kept accordingly.	7.365	6.211	13.575	3.662	22.856	22.856
Place	Transport S106 Funded Schemes	0.519	0.271	52%	-0.249	-48%	S106 schemes frequently are managed concurrently with other T & H schemes. However, this does not apply to every S106 scheme. Where they are independent of other schemes, the majority have been moved onto future years but in doing so, it has to be recognised that there usually completion dates attached to the funding.	2.876	0.623	3.499	1.394	5.413	5.413
Place	OPTEMS	0.010	0.005	48%	-0.005	-52%	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. Consequently, these projects have been slipped into 2019/20.	0.140	0.000	0.140	0.489	0.639	0.639
Place	Improving Air Quality	0.069	0.074	107%	0.005	7%	Not 100% spend and the funding incurred will be paid for out of revenue with the £100k capital funding being carried forward into 2019/20.	0.031	0.000	0.031	0.000	0.100	0.100
Place	Private Sector Improvement Grants	0.043	0.128	295%	0.085	195%	Distribution of grant is demand and need led, resources can be brought forward from future years to meet demand	0.100	0.800	0.900	0.425	1.368	1.368
Place	Disabled Facilities Grants	1.687	1.514	90%	-0.173	-10%	Distribution of grant is demand and need led, unused resources will be carried forward into future years	1.500	3.000	4.500	0.187	6.374	6.374
Place	Section 106 Passported Funding	0.050	0.000	0%	-0.050	-100%	Scheme has completed, residual budget is being held for final accounts	0.000	0.000	0.000	0.186	0.236	0.236
Place	S106 Schemes	1.600	0.570	36%	-1.030	-64%		1.416	0.000	1.416	0.610	3.626	3.626
Place	Conversion of council buildings to temporary accommodation	0.646	0.360	56%	-0.286	-44%	Some delays due to current arrangements for some of the buildings identified, works expected to be completed by June 2021	1.514	0.000	1.514	0.078	2.238	2.238
Place	Community Hubs/Buildings	0.420	0.576	137%	0.156	37%	Works underway, with Chaltoner Walk and St Andrews complete.	1.650	0.000	1.650	1.090	3.160	3.160
Place	Registered Provider Grant Scheme (from 1-4-1)	5.221	1.858	36%	-3.363	-64%	Spend is 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 and purchase of s106 properties	31.505	58.415	185%	26.910	85%	Accelerated spend is being undertaken in order to limit the amount of interest payable on light to buy one for one receipts. Budget will be brought forward from future years.	24.970	58.300	83.270	31.258	146.032	146.032
Place	Thriving High Streets Pilot Programme	0.851	0.398	47%	-0.453	-53%	The Thriving High Street capital programme started later than originally planned, it was hoped to catch up with the forecast profile during the year, however the development works will take a further 6 months to complete. All the remaining funds will be committed by mid May and all the remaining committed funds will be spent and work completed by September 2019	0.000	0.000	0.000	0.149	1.000	1.000
Place	Establish a Wholly Owned Company	0.000	0.000	0%	0.000	0%	Process of establishing company has started, it is anticipated that the first property acquisitions will take place during Q1 of 2019/20	6.000	0.000	6.000	0.000	6.000	6.000
Place	Establish a Community Benefit Society	0.000	0.000	0%	0.000	0%	The process of establishing the CBS has started	2.500	0.000	2.500	0.000	2.500	2.500
Place	CCTV	0.067	0.000	0%	-0.067	-100%		0.000	0.000	0.000	0.000	0.067	0.067
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 2019/20	0.000	0.000	0.000	2.900	3.878	3.878
Place	Mayor's Priority - Public Realm Improvements	0.455	0.054	12%	-0.401	-88%		2.000	3.000	5.000	0.545	6.000	6.000
Place	Investment works to LBTH Assets	1.061	0.705	66%	-0.356	-34%	Schemes have been identified and works are underway, late approval in December 2018 caused some delays to some works. Some works have also come in under budget	0.000	0.000	0.000	0.768	1.829	1.829
Place	WorkPath / Young WorkPath	0.193	0.176	92%	-0.016	-8%		0.000	0.000	0.000	0.007	0.200	0.200
Place	Asset Maximisation	0.100	0.077	77%	-0.023	-23%	Schemes have been identified on five sites, and works are underway on each	0.400	0.000	0.400	0.000	0.500	0.500
Place	Montefiore Centre Refurbishment Programme	0.100	0.063	63%	-0.037	-37%		0.900	0.000	0.900	0.000	1.000	1.000
Place	St Georges Town Hall Refurbishment Programme	0.100	0.044	44%	-0.056	-56%		0.650	0.000	0.650	0.000	0.750	0.750
Place	Section 55 Programme - Transport and Improvements	0.000	0.000	0%	0.000	0%		0.440	0.000	0.440	0.000	0.440	0.440
Place	South Dock Bridge	0.259	0.000	0%	-0.259	-100%	Scheme is working its way through the Capital Delivery Board for full scheme approval - scheduled for June 2019. Works undertaken this year have focused on design and feasibility (revenue).	1.111	0.000	1.111	0.000	1.370	1.370
Place	Carbon Offsetting	0.300	0.004	1%	-0.296	-99%	Programme is working its way through the Capital Delivery Board for full approval, after being subsumed into a larger carbon offsetting programme - scheduled for April 2019	0.300	0.000	0.300	0.000	0.600	0.600
Place	Creation of Temporary Accommodation	-0.000	0.011	0%	0.011	0%		2.300	0.000	2.300	0.012	2.312	2.312
Place Total		56.296	72.322	128%	16.026	28%		63.963	74.647	138.610	54.330	249.236	249.236
Resources	Idea Store	0.280	0.013	5%	-0.268	-95%		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%		0.500	1.000	1.500	0.000	1.500	1.500
Resources	Local Presence Project	0.237	0.121	51%	-0.116	-49%		1.388	0.000	1.388	0.000	1.625	1.625
Resources Total		0.517	0.133	26%	-0.384	-74%		1.888	1.000	2.888	0.201	3.607	3.607
Grand Total		145.692	130.016	89%	-15.676	-11%		261.057	483.336	744.396	232.318	1,142.407	1,150.700

APPENDIX 5 - CAPITAL Q4 2018/19

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Health, Adults and Communities	3.005	1.636	54%	-1.369	-46%	11.998	5.604	17.601	3.571	24.178	26.139
Children's Services	14.174	9.259	65%	-4.915	-35%	35.444	98.334	133.779	53.526	201.479	207.811
Place	56.296	72.322	128%	16.026	28%	63.963	74.647	138.610	54.330	249.236	249.236
Housing Revenue Account (HRA)	61.888	34.629	56%	-27.259	-44%	84.940	234.514	319.454	135.919	517.260	517.260
Resources	0.517	0.133	26%	-0.384	-74%	1.888	1.000	2.888	0.201	3.607	3.607
Corporate	9.812	12.039	123%	2.227	23%	62.824	69.240	132.064	4.771	146.647	146.647
Grand Total	145.692	130.018	89%	-15.674	-11%	261.057	483.338	744.396	252.318	1142.407	1150.700