

**Appendix 6: Current Capital Programme 2019-20 to 2028-29**

Directorate	Programme	Current Year						Future Years		All Years (Inc Future and Past)			
		2019-20 Budget £m	2019-20 Spend (as at P5) £m	Spend to date as % of annual budget	2019-20 Forecast Spend £m	2019-20 Projected Variance (£m)	2019-20 % Forecast Vs Budget	Reasons For Variance	2020-21 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)
<b>Health, Adults &amp; Community</b>													
	Adult Social Care	0.190	0.000		0.190	0.000	100%		0.000	0.000	0.010	0.200	0.200
	Public Health	13.256	0.053	0%	5.820	-7.436	44%	There are a number of public consultations and planning designs under way, with some schemes expected to start towards the end of the year, early 20/21	5.579	6.496	4.466	29.797	22.360
	Tele Care/Telehealth Equipment	0.097	0.000	0%	0.097	0.000	100%		0.000	0.000	0.304	0.400	0.401
<b>Health, Adults &amp; Community Total</b>		<b>13.543</b>	<b>0.053</b>		<b>6.107</b>	<b>-7.436</b>	<b>45%</b>		<b>5.579</b>	<b>6.496</b>	<b>4.779</b>	<b>30.397</b>	<b>22.961</b>
<b>Children and Culture</b>													
	Basic Need/Expansion	42.435	4.095	10%	19.114	-23.321	45%	London Dock School has recently been approved and works were profiled to start in 19-20, however the revised start date is anticipated for early 20-21.	54.675	40.560	73.465	211.135	187.814
	Conditions and Improvement	5.863	0.262	4%	4.661	-1.201	80%	A number of schemes have recently been approved and/or are in the process of being approved	0.345	0.000	19.660	25.867	24.666
	Culture	1.288	0.808	63%	0.951	-0.337	74%	A few schemes have been delayed and are expected to continue into next year	0.250	0.500	3.111	5.149	4.812
	Health and Wellbeing	0.768	-0.026		0.550	-0.218	72%	Programme being developed	0.540	0.780	0.126	2.214	1.996
	Healthy Pupil Capital Funding (HPCF)	0.048	0.029		0.048	0.000	101%		0.000	0.000	0.211	0.259	0.259
	Mayor's Priority - Parks and Open Spaces	0.027	0.000		0.027	0.000	99%		0.000	0.000		0.027	0.027
	Parks	6.052	1.257	21%	6.052	0.000	100%		2.050	5.050	4.519	17.672	17.671
	Provision for 2 year olds	1.994	0.409	20%	0.529	-1.465	27%	Programme under development	0.900	0.000	2.026	4.920	3.455
<b>Children and Culture Total</b>		<b>58.474</b>	<b>6.834</b>	<b>12%</b>	<b>31.932</b>	<b>-26.542</b>	<b>55%</b>		<b>59.350</b>	<b>46.890</b>	<b>103.118</b>	<b>267.243</b>	<b>240.701</b>
<b>Place</b>													
	Asset Maximisation	0.390	0.006	2%	0.116	-0.274	30%	New assets are being identified, and needs assessed	0.000	0.000	0.077	0.467	0.193
	BSF ICT Infrastructure	0.978	0.000	0%	0.000	-0.978	0%	The BSF scheme is completed. A proposal will be brought forward to utilise remaining resources, it is expected to be developed in 20/21	0.000	0.000	11.672	12.650	11.672
	Carbon Offsetting	1.336	0.011	1%	0.500	-0.836	37%	Programme under development	0.700	0.300	0.004	2.340	1.504
	CCTV	0.067	0.000	0%	0.067	0.000	99%		0.000	0.000	0.175	0.242	0.242
	Community Hubs/Buildings	1.495	1.126	75%	1.453	0.042	97%		0.000	0.000	2.191	3.686	3.644
	Contaminated Land Works	0.120	0.000	0%	0.100	-0.020	83%	Spend forecast is based on 5 sites being investigated but could be higher if more sites identified for investigation	0.024	0.000	0.370	0.514	0.494
	Conversion of council buildings to temporary accommodation	1.812	0.036	2%	0.429	-1.383	24%	Some delays due to the current arrangements for some of the buildings. Works due to be completed by December 21	0.000	0.000	0.438	2.250	0.867
	Creation of temporary accommodation	2.289	0.000		0.000	-2.289	0%	Scheme under review	0.000	0.000	0.023	2.312	0.023
	Disabled Facilities Grants	1.971	0.782	40%	1.971	0.000	100%		1.500	4.500	7.621	15.592	15.592
	Establish a Community Benefit Society	2.500	0.000	0%	0.000	-2.500	0%	The process of establishing a CBS in underway	0.000	0.000		2.500	0.000

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	Establish a Wholly Owned Company	6.000	0.000	0%	0.000	-6.000	0%	The Process of establishing a company os well under way, and anticipate first acquisitions shortly	0.000	0.000		6.000	0.000
	ICT Solution - Handheld Devices	0.253	0.031	12%	0.253	0.000	100%		0.000	0.000	0.297	0.550	0.550
	Improving Air Quality	0.026	0.062	236%	0.062	0.036	237%		0.000	0.000	0.074	0.100	0.136
	Investment works to LBTH Assets	2.592	0.086	3%	0.125	-2.467	5%	Recently approved budget, schemes currently under review and development	2.042	1.542	1.473	7.649	5.182
	Mayor's Priority - Public Realm Improvements	2.401	-0.027	-1%	0.000	-2.401	0%		1.000	2.000		5.401	3.000
	Montefiore Centre Refurbishment Programme	1.950	0.006	0%	1.950	0.000	100%		0.000	0.000	0.063	2.013	2.013
	OPTEMS	0.145	0.000	0%	0.145	0.000	100%		0.000	0.000	0.895	1.040	1.040
	Private Sector Improvement Grants	0.015	0.027	175%	0.050	0.035	327%	Budget to be brought forward from future years	0.100	0.800	1.083	1.998	2.033
	Public Realm Improvements	26.562	1.948	7%	26.061	-0.501	98%		8.577	5.334	8.495	48.968	48.467
	Purchase of properties for use as Temporary Accommodation and purchase of s106 properties	24.970	41.902	168%	60.000	35.030	240%	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	17.890	13.500	118.408	174.768	209.798
	Registered Provider Grant Scheme (from 1-4-1)	1.343	0.199	15%	1.343	0.000	100%		5.789	0.174	4.760	12.066	12.066
	Section 55 Programme - Transport and Improvements	0.440	0.000	0%	0.440	0.000	100%		0.000	0.000		0.440	0.440
	S106 Schemes	3.811	0.129	3%	1.429	-2.382	38%	Current profile of schemes is under review.	1.815	1.453	1.843	8.923	6.541
	Section 106 Passported Funding	0.026	0.026	100%	0.026	0.000	100%		0.000	0.000	7.120	7.146	7.146
	St Georges Town Hall Refurbishment Programme	1.988	0.019	1%	1.988	0.000	100%		0.000	0.000	0.044	2.032	2.032
	CIL Schemes - South Dock Bridge	1.480	0.065	4%	1.250	-0.230	84%	Capital Programme Delivery (South Dock Bridge) PID is going to Cabinet in October 2019 for approval of £15m for the life of the project. The 2019-2020 budget forecast is £1.250. A additional £2.5m will also be need to be secured due to increased design costs (change will be made to PID).	6.760	6.760		15.000	14.770
	TfL Schemes	4.979	0.311	6%	4.513	-0.466	91%		1.015	0.000	18.880	24.874	24.408
	Local Infrastructure Initiatives (LIF)	1.900	0.000	0%	1.900	0.000	100%		4.500	3.700		10.100	10.100
	Thriving High Streets Pilot Programme	0.453	0.046	10%	0.453	0.000	100%		0.000	0.000	0.549	1.001	1.002
	Transport S106 Funded Schemes	3.122	0.325	10%	1.211	-1.911	39%	Current programme of works is under review	0.101	0.522	3.931	7.677	5.766
	WorkPath / Young WorkPath	0.016	0.000	0%	0.016	0.000	99%		0.000	0.000	0.184	0.200	0.200
<b>Place Total</b>		<b>97.432</b>	<b>47.116</b>	<b>48%</b>	<b>107.851</b>	<b>10.504</b>	<b>111%</b>		<b>56.314</b>	<b>44.285</b>	<b>190.669</b>	<b>380.499</b>	<b>390.919</b>
<b>Resources</b>													
	Idea Store	0.268	0.000	0%	0.000	-0.268	0%	Programme under development	0.000	0.000	3.940	4.208	3.940
	ICT Transformation	4.200	0.000	0%	0.000	-4.200	0%	Programme under development	0.000	0.000		4.200	0.000
	Improved Local Presence - Local History Library and Archives	0.025	0.000	0%	0.025	0.000	100%		0.000	0.000		0.025	0.025
	Local Presence Project	1.479	0.589	40%	1.092	-0.387	74%	Works underway with some slippage expected into 20-21	0.000	0.000	0.121	1.600	1.213
	RESOURCES - Mayoral Priority Growth 2017-18 to 2019-20	0.500	0.000	0%	0.000	-0.500	0%		0.500	0.500		1.500	1.000
<b>Resources Total</b>		<b>6.472</b>	<b>0.589</b>	<b>9%</b>	<b>1.117</b>	<b>-5.355</b>	<b>17%</b>		<b>0.500</b>	<b>0.500</b>	<b>4.061</b>	<b>11.533</b>	<b>6.178</b>

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<b>Corporate</b>													
	CORP - Indicative Schemes - Other	1.450	0.000	0%	0.000	-1.450	0%		0.000	0.000		1.450	1.450
	Whitechapel Civic Centre	39.842	10.087	25%	39.842	0.000	100%		42.719	26.521	26.303	135.385	135.385
<b>Corporate Total</b>		<b>41.292</b>	<b>10.087</b>	<b>24%</b>	<b>39.842</b>	<b>-1.450</b>	<b>96%</b>		<b>42.719</b>	<b>26.521</b>	<b>26.303</b>	<b>136.835</b>	<b>136.835</b>
<b>Housing Revenue Account</b>													
	Blackwall Reach	1.062	0.040	4%	1.062	0.000	100%		1.263	0.045	12.027	14.398	14.398
	Community Benefit Society - 1-4-1 receipts	4.500	0.000	0%	0.000	-4.500	0%	A company, Mulberry Housing Ltd has been set up. Potential properties have been identified and purchase is being progressed	4.500	0.000		9.000	4.500
	Fuel Poverty Works	0.412	0.000	0%	0.000	-0.412	0%		0.000	0.000	3.898	4.309	3.898
	Housing Capital Programme	32.190	3.157	10%	19.000	-13.190	59%	The housing capital programme currently has a possible 252 schemes that it can complete in the 2019/20 programme. The £19mill above is from 133 schemes that are fully approved. This leaves 119 schemes in the Housing capital programme, and also all of the schemes in fuel poverty works, that are 'at risk' of not being approved/completed in 2019/20. The reason for 'at risk' is that there may be a delay in getting contracts approved.	24.788	49.858	206.324	313.160	299.970
	Mayor's Priority - Housing	1.478	0.039	3%	0.000	-1.478	0%	Programme under development	1.450	0.326		3.254	1.776
	New Supply - On site	18.036	9.309	52%	17.356	-0.680	96%		12.000	1.500	38.241	69.776	69.097
	New Supply Pre construction (Phase 1)	11.225	1.103	10%	3.908	-7.317	35%	Various programme of works have started and in various stages of planning and design. Any unspent budgets will be spent in future years	14.453	31.400	4.776	61.854	54.537
	Ocean Estate Regeneration	0.849	-0.113	-13%	0.620	-0.229	73%	Ongoing tribunals.	0.000	0.000	27.279	28.128	27.899
	Phase 2a Infill Pipeline Schemes (1-4-1)	27.712	0.291	1%	2.554	-25.158	9%	Various programme of works have started and in various stages of planning and design. Any unspent budgets will be spent in future years	25.650	21.227	1.509	76.098	50.940
	Phase 2b Mixed Tenure Schemes (1-4-1)	16.029	0.208	1%	0.000	-16.029	0%	Various programme of works have started and in various stages of planning and design. Any unspent budgets will be spent in future years	21.800	25.188	4.841	67.858	51.829
<b>Housing Revenue Account Total</b>		<b>113.491</b>	<b>14.035</b>	<b>12%</b>	<b>44.500</b>	<b>-68.991</b>	<b>39%</b>		<b>105.904</b>	<b>129.545</b>	<b>298.895</b>	<b>647.835</b>	<b>578.844</b>
<b>Total Capital Programme 2018-19 to 2028-29</b>		<b>324.675</b>	<b>78.714</b>	<b>24%</b>	<b>231.350</b>	<b>-93.325</b>	<b>71%</b>		<b>270.365</b>	<b>254.237</b>	<b>627.826</b>	<b>1474.342</b>	<b>1376.438</b>