

Current Capital Programme 2018-19 to 2028-29

Scheme Description	Programme	2019-20 Budget £m	2019-20 Spend (as at date as % of P9) £m	Spend to Q3 2019-20 Forecast Spend £m	2019-20 Projected Variance (£m)	2019-20 % Forecast Vs Budget	Performance Summary and reasons for variance	Future Years		All Years (Inc Future and Past)		
								2020-21 Budget £m	Total Budget £m	Spend in Previous years for current projects (£m)	Total Budget - All Years (£m)	Total Projection All Years (£m)
Mayor's Priority - Parks and Open Spaces	Parks	0.257	0.009	0.257	0.000	100%	Programme under review as part of the wider Capital Programme Review	0.240	-	0.514	1.011	1.011
		6.052	1.590	4.974	-1.078	82%		2.050	7.100	4.519	19.722	18.643
	Provision for 2 year olds	2.004	0.673	0.945	-1.059	47%	Programme under development	0.900	0.900	2.026	5.830	4.771
Children's Services Total		56.094	18.274	29.819	-26.274	53%	Programme under development	60.578	106.304	103.632	326.608	300.334
Place	Asset Maximisation	0.390	0.025	0.210	-0.180	54%	New assets are being identified, and needs assessed	0.000	0.000	0.077	0.467	0.287
	BSF ICT Infrastructure	0.001	-	-	-0.001	0%	The BSF scheme is completed. A proposal will be brought forward to utilise remaining resources, it is expected to be developed in 2022-23	0.977	0.977	11.672	13.627	13.626
	Carbon Offsetting	1.336	0.038	0.696	-0.640	52%	Programme under review as part of the wider Capital Programme Review	0.700	1.000	0.004	3.040	2.400
	CCTV	0.067	-	-	-0.067	0%	Programme under review as part of the wider Capital Programme Review	0.000	0.000	0.175	0.242	0.175
	Community Hubs/Buildings	4.632	2.294	2.508	-2.124	54%	Work on identified Community Hubs is progressing	0.000	0.000	2.191	6.823	4.699
	Contaminated Land Works	0.120	-	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	0.024	0.370	0.538	0.518
	Conversion of council buildings to temporary accommodation	2.700	0.110	0.358	-2.341	13%	Some delays due to the current arrangements for some of the buildings. Works due to be completed by December 21	2.050	2.050	0.438	7.238	4.896
	Creation of temporary accommodation	2.289	0.008	0.025	-2.264	1%	Scheme under review	0.000	0.000	0.023	2.312	0.048

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Disabled Facilities Grants		1.971	1.821	92%	1.700	-0.271	86%	1.500	6.000	7.621	17.092	16.821
Establish a Community Benefit Society		2.500	-	0%	-2.500	0%	0%	0.000	0.000		2.500	2.500
Establish a Wholly Owned Company		6.000	-	0%	-6.000	0%		0.000	0.000		6.000	6.000
ICT Solution - Handheld Devices		0.253	0.051	20%	-0.202	20%		0.000	0.000	0.297	0.550	0.348
Improving Air Quality		0.026	0.076	289%	0.050	290%		0.000	0.000	0.074	0.100	0.150
Investment works to LBTH Assets		2.742	0.101	4%	-2.617	5%	Recently approved budget, schemes currently under review and development	2.042	3.584	1.473	9.841	7.224
Mayor's Priority - Public Realm Improvements		2.401	-0.027	-1%	-2.401	0%	Programme under review as part of the wider Capital Programme Review	1.000	3.000	0.570	6.971	4.570
Montefiore Centre Refurbishment Programme		1.950	0.054	3%	-1.600	18%		0.000	0.000	0.063	2.013	0.413
OPTEMS		0.145	0.000	0%	0.000	100%		0.000	0.000	0.895	1.040	1.040
Private Sector Improvement Grants		0.015	0.051	330%	0.035	327%	Budget to be brought forward from future years	0.100	0.900	1.083	2.098	2.133
Public Realm Improvements		36.599	9.735	27%	-31.598	-5.001		8.577	13.911	8.495	67.582	62.581
Purchase of properties for use as Temporary Accommodation and purchase of properties		56.360	35.903	64%	56.360	0.000		0.000	0.000	118.408	174.768	174.768
Registered Provider Grant Scheme (from 1-4-1)		1.343	0.199	15%	-1.094	-0.249		5.789	5.963	4.760	17.855	17.606
Section 55 Programme - Transport and Improvements		0.440	0.000	0%	0.440	0.000		0.000	0.000		0.440	0.440
S106 Schemes		4.107	0.175	4%	-1.487	-2.620	Current profile of schemes is under review.	1.815	3.268	1.843	11.033	8.413

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	CORP - Indicative Schemes - Other	1.450	0.000	0.000	-1.450	0%		0.000	0.000		1.450	0.000
	Whitechapel Civic Centre	39.842	13.873	17.000	-22.842	43%		42.719	69.240	26.303	178.104	155.262
	Corporate Total	41.292	13.873	17.000	-24.292	41%		42.719	69.240	26.303	179.554	155.262
Housing Revenue Account												
	Blackwall Reach	1.062	0.070	1.062	0.000	100%		1.263	1.308	12.027	15.661	15.661
	Community Benefit Society - 1-4-1 receipts	4.500	0.000	0.000	-4.500	0%	Programme under review as part of the wider Capital Programme Review	4.500	4.500		13.500	9.000
	Fuel Poverty Works	0.412	0.000	0.000	-0.412	0%		0.000	0.000	3.898	4.309	3.898
	Housing Capital Programme	32.190	11.205	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	74.646	206.324	337.948	324.758
	Mayor's Priority - Housing	1.853	0.126	1.553	-0.300	84%		9.465	10.491	0.046	21.855	21.555
	New Supply - On site	20.260	12.738	19.506	-0.754	96%		9.776	11.276	38.241	79.552	78.799

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	New Supply Pre construction (Phase 1)	10.015	1.654	17%	2.200	-7.814	22%	Various programme of works have started and in various stages of planning and design. Any unspent budgets will be spent in future years	22.500	51.560	4.776	88.851	81.036
	Ocean Estate Regeneration Purchase of S106 Properties	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)	8.525	7.714	90%	8.500	-0.025	100%		15.200	15.200		38.925	38.900
	Phase 2b Mixed Tenure Schemes (1-4-1)	27.687	0.720	3%	2.006	-25.681	7%	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	46.877	1.509	101.723	76.042
		10.567	0.255	2%	0.480	-10.087	5%	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	46.988	4.841	84.196	74.109
Housing Revenue Account Total		117.918	34.369	29%	54.927	-62.991	47%		134.942	262.846	298.941	814.648	751.656
Total Capital Programme 2018-19 to 2028-29		378.727	121.724	32%	216.697	-162.030	57%		281.768	516.001	628.955	1805.453	1651.922