

Appendix D – Capital Programme Monitor 2020-21 Period 9

General Fund capital programme monitor 2020-21 Period 9

Theme	Directorate	Programme	Nov Budget 2020-21 (£m)	P9 Forecast 2020-21 (£m)	Actual P9 (£m)	Variance Nov Budget Vs P9 over / (under) spend forecast (£m)	
Approved Programme	Children's	Basic Need/Expansion	7.270	7.309	1.992	0.039	
		Provision for 2-year olds	0.428	0.130	0.113	(0.298)	
	Health Adults and Community	Adult Social Care	0.513	0.153	0.000	(0.360)	
		Community Safety	3.400	0.226	0.000	(3.174)	
		Public Health	8.327	3.873	1.144	(4.454)	
		Place	Asset Maximisation	0.300	0.170	0.118	(0.130)
		Carbon Offsetting	1.310	0.525	0.276	(0.785)	
		CIL Schemes - South Dock Bridge	7.471	0.250	0.143	(7.221)	
		Community Hubs/Buildings	0.634	0.982	0.810	0.348	
		Culture	1.815	0.050	0.036	(1.765)	
		Montefiore Centre Refurbishment Programme	0.758	0.200	0.070	(0.558)	
		Parks	2.928	4.103	2.131	1.175	
		Public Realm Improvements	11.104	10.807	4.443	(0.297)	
		Registered Provider Grant Scheme (from 1-4-1)	6.108	0.000	0.000	(6.108)	
		S106 Schemes	3.886	1.261	0.418	(2.625)	
		Section 55 Programme - Transport and Improvements	0.440	0.000	0.000	(0.440)	
		St Georges Town Hall Refurbishment Programme	0.253	0.600	0.500	0.347	
		TfL Schemes	0.427	1.130	0.828	0.703	
		Thriving High Streets Pilot Programme	0.056	0.056	0.054	0.000	
		Transport S106 Funded Schemes	0.796	0.796	(0.010)	0.000	
		Whitechapel New Town Hall	50.195	34.413	16.408	(15.782)	
		Resources	Smarter Working	3.867	9.132	5.511	5.265
	Approved Prog Total			112.286	76.165	34.984	(36.121)

Theme	Directorate	Programme	Nov Budget 2020-21 (£m)	P9 Forecast 2020-21 (£m)	Actual P9 (£m)	Variance Nov Budget Vs P9 over / (under) spend forecast (£m)
Annual Rolling	Children's Health Adults and Community Place	Conditions and Improvement	3.991	3.155	1.990	(0.836)
Programme		Adult Social Care (DFG)	0.300	0.000	0.000	(0.300)
		Disabled Facilities Grants	1.635	0.600	0.406	(1.035)
		Investment works to LBTH Assets	2.141	2.187	0.707	0.046
		Local Infrastructure Initiatives	3.000	0.387	0.007	(2.613)
		Private Sector Improvement Grants	0.100	0.050	0.014	(0.050)
		Public Realm Improvements	5.400	5.000	0.663	(0.400)
Annual Rolling Programme Total			16.567	11.378	3.787	(5.189)
Invest to Save	Place	Conversion of council buildings to temporary accommodation	2.213	0.980	0.089	(1.233)
		Public Realm Improvements	4.242	4.242	2.102	0.000
		Purchase of properties for use as Temporary Accommodation and purchase of s106 properties	30.000	13.000	9.280	(17.000)
	Resources	Loan	3.530	0.000	0.000	(3.530)
Invest to Save Total			39.984	18.222	11.470	(21.763)
Completed	Place	ICT Solution - Handheld Devices	0.000	0.015	0.015	0.015
		Idea Store	0.008	0.009	0.006	0.001
		Improving Air Quality		0.023	0.009	0.023
		OPTEMS		0.023	0.023	0.023
	Resources	Local Presence Project		0.003	0.003	0.003
	Health Adults and Community	Tele Care/Telehealth Equipment		0.004	0.004	0.004
Completed	All Directorates	Completed	0.470		0.000	(0.470)
Completed Total			0.478	0.077	0.059	(0.401)
General Fund Total			169.315	105.841	50.301	(63.474)

HRA capital programme monitor 2020-21 Period 9

Theme	Directorate	Programme	Nov Budget 2020-21 (£m)	P9 Forecast 2020-21 (£m)	Actual P9 (£m)	Variance Nov Budget Vs P9 over / (under) spend forecast (£m)
Annual Rolling	Housing Revenue Account	Housing Capital Programme	24.512	17.814	9.129	(6.698)
Approved Prog	Housing Revenue Account	Ocean Estate Regeneration	0.719	0.719	0.006	0.000
		Blackwall Reach	2.145	2.145	1.238	0.000
		Phase 2a Infill Pipeline Schemes (1-4-1)	10.565	7.000	4.469	(3.565)
		New Supply - On site	11.95	3.000	2.103	(8.950)
		New Supply Preconstruction (Phase 1)	6.856	4.000	1.701	(2.856)
		Mayor's Priority - Housing	2.717	2.717	0.242	0.000
		Phase 2b Mixed Tenure Schemes (1-4-1)	2.563	6.000	3.700	3.437
		The Purchase of S106 Properties	15.374	15.374	(0.159)	0.000
Approved Programme Total			52.889	40.955	13.298	(11.934)
HRA Total			77.401	58.769	22.427	(18.632)
Grand total capital (GF and HRA)			246.718	164.610	72.728	(82.108)