

Appendix D – 2020-21 Provisional Outturn Capital Programme Monitor

General Fund Provisional Capital Outturn by Programme

Theme	Dir	Projprog(T)	Original Budget 2020-21 £m	Revised Budget 2020-21 £m	Provisional outturn 20-21 £m	Variance Budget Vs Prov Outturn £m	Revised Variance Budget Vs Prov Outturn %	Slippage / (acceleration)*	2021-22 Budget £m	2022-23 Budget £m	2023-24 Budget £m	3 Yr Total Budget £m	Slippage plus 3 Yr Revised Total Budget £m
			(1)	(2)	(3)	(3) - (2)	(3) - (2)						
Approved Programme	Children and Culture	Basic Need/Expansion	7.3	10.3	4.9	(5.4)	48%	5.4	27.5	52.7	38.5	118.7	124.1
		Provision for 2 year olds	0.4	0.1	0.0	(0.1)	34%	0.0	0.1	0.1	0.0	0.3	0.3
		Healthy Pupil Capital Funding (HPCF)	0.0	0.0	0.0	0.0	0%	0.0	0.0	0.0	0.0	0.0	0.0
		Total Children and Culture	7.7	10.4	5.0	(5.5)	48%	5.4	27.6	52.8	38.5	119.0	124.4
	HAC	Public Health	8.3	6.3	3.7	(2.7)	58%	2.7	13.2	2.9	0.0	16.1	18.7
		Adult Social Care	0.5	0.2	0.0	(0.1)	12%	0.0	1.9	0.1	0.0	2.0	2.0
		Community safety	3.4	0.2	0.1	(0.1)	64%	0.1	2.9	0.3	0.0	3.2	3.3
		Total HAC	12.2	6.7	3.8	(2.9)	57%	2.7	18.0	3.2	0.0	21.2	24.0
	Place	Parks	2.9	3.0	3.4	0.4	113%	(0.4)	4.0	4.8	0.0	8.8	8.5
		Culture	1.8	1.8	0.0	(1.7)	2%	1.7	0.1	0.0	0.0	0.1	1.8
		TfL Schemes	0.4	0.9	2.2	1.3	240%	(1.3)	0.0	0.0	0.0	0.0	(1.3)
		Public Realm Improvements	11.1	10.8	9.0	(1.8)	83%	1.8	13.0	0.0	0.0	13.0	14.8
		Transport S106 Funded Schemes	0.8	0.8	0.0	(0.8)	1%	0.0	8.3	0.0	0.0	8.3	8.3
		Improving Air Quality	0.0	0.0	0.2	0.2	0%	(0.2)	0.0	0.0	0.0	0.0	(0.2)
		S106 Schemes	3.9	3.1	0.5	(2.5)	17%	2.5	7.0	4.4	2.8	14.2	16.7
		Whitechapel Civic Centre	50.2	34.4	35.2	0.8	102%	(0.8)	51.7	5.5	0.0	57.2	56.3
		Community Hubs/Buildings	0.6	1.1	1.0	(0.1)	95%	0.1	0.4	0.0	0.0	0.4	0.5
		Registered Provider Grant Scheme (from 1-4-1)	6.1	0.0	0.0	0.0	0%	0.0	10.2	5.9	3.9	20.0	20.0
		Thriving High Streets Pilot Programme	0.1	0.1	0.1	(0.0)	98%	0.0	0.0	0.0	0.0	0.0	0.0
		Asset Maximisation	1.3	1.3	2.0	0.8	159%	(0.8)	2.8	0.3	0.0	3.1	2.4
		Contingency	0.0	0.0	0.0	0.0	0%	0.0	0.0	8.4	0.0	8.4	8.4
		CIL Schemes - South Dock Bridge	7.5	1.5	0.2	(1.3)	15%	1.3	6.0	7.0	0.0	13.0	14.2
Carbon Offsetting		1.3	0.5	0.4	(0.1)	79%	0.1	2.2	0.8	0.0	3.0	3.1	
Section 55 Programme - Transport and		0.4	0.0	0.0	0.0	0%	0.0	0.4	0.0	0.0	0.4	0.4	
Total Place	88.5	59.2	54.3	(4.9)	92%	4.1	106.1	37.2	6.7	150.0	154.1		
Resources	Smarter Working	3.9	9.8	6.7	(3.1)	68%	3.1	0.3	0.0	0.0	0.3	3.4	
	Total Resources	3.9	9.8	6.7	(3.1)	68%	3.1	0.3	0.0	0.0	0.3	3.4	
AP Total		112.3	86.1	69.8	(16.3)	81%	15.3	152.1	93.3	45.2	290.5	305.9	
Annual Rolling Programme	Children & Culture	Conditions and Improvement	4.0	3.2	2.7	(0.5)	85%	0.0	3.0	2.8	3.0	8.8	8.8
		Adult Social Care (DFG)	0.3	0.0	0.0	0.0	0%	0.0	0.3	0.3	0.3	0.9	0.9
	Place	Public Realm Improvements	5.4	5.4	4.9	(0.5)	91%	0.0	5.4	5.4	5.4	16.2	16.2
		Private Sector Improvement Grants	0.1	0.1	0.0	(0.0)	52%	0.0	0.1	0.1	0.1	0.3	0.3
		Disabled Facilities Grants	1.6	0.6	0.6	0.0	101%	0.0	1.7	1.8	1.6	5.1	5.1
		Investment works to LBTH Assets	2.1	2.2	2.2	(0.0)	98%	0.0	2.0	2.0	2.0	6.0	6.0
		IT Assets	0.0	0.0	0.0	0.0	0%	0.0	3.5	3.5	3.5	10.5	10.5
		Local Infrastructure Initiatives	3.0	0.4	0.1	(0.3)	19%	0.0	5.9	9.6	6.6	22.1	22.1
ARP Total	16.6	11.8	10.5	(1.3)	89%	0.0	21.9	25.5	22.4	69.8	69.8		
Invest to Save (I2s)	Place	Public Realm Improvements	4.2	4.2	3.9	(0.4)	91%	0.4	8.4	3.6	0.0	12.0	12.4
		Conversion of council buildings to temporary accommodation	2.2	2.2	1.1	(1.1)	49%	1.1	2.4	0.0	0.0	2.4	3.5
	Resources	Purchase of properties for use as Temporary Accommodation and purchase of s106 properties Loan	30.0	15.0	9.6	(5.4)	64%	5.4	10.0	5.0	0.0	15.0	20.4
I2s Total		40.0	21.5	14.5	(6.9)	68%	6.9	24.3	8.9	0.0	33.2	40.1	
Completed Total		0.5	0.0	0.1	0.1	338%	(0.1)	1.0	1.0	0.0	2.0	1.9	
Grand Total		169.3	119.4	94.9	(24.5)	79%	22.2	199.2	128.7	67.6	395.5	417.7	

* Slippage / acceleration is derived from in year monitoring with budget holders.

HRA Provisional Capital Outturn by Programme

Theme	Directorate	Original Budget 2020-21 £m	Revised Budget 2020-21 £m	Provisional outturn 20-21 £m	Variance Budget Vs Prov Outturn £m	Revised Variance Budget Vs Prov Outturn %	Slippage / (acceleration)*	2021-22 Budget £m	2022-23 Budget £m	2023-24 Budget £m	3 Yr Total Budget £m	Slippage plus 3 Yr Revised Total Budget £m
		(1)	(2)	(3)	(3) - (2)	(3) - (2)						
Annual Rolling Programme	Housing Capital Programme	24.5	24.5	21.2	(3.3)	87%	0.0	23.3	23.7	0.0	47.0	47.0
Approved Programme	Mayor's Priority - Housing	2.7	2.7	0.5	(2.2)	19%	2.2	0.3	0.0	0.0	0.3	2.5
	First 1000 homes (Schemes below)	50.2	50.2	38.8	(11.4)	77%	11.4	127.9	55.9	0.0	183.8	195.2
	Ocean Estate Regeneration	0.7	0.7	0.0	(0.7)	3%						
	Blackwall Reach	2.1	2.1	1.3	(0.8)	62%						
	Phase 2a Infill Pipeline Schemes (1-4-1)	10.6	10.6	7.5	(3.1)	71%						
	New Supply - On site	12.0	12.0	2.7	(9.2)	23%						
	New Supply Pre construction (Phase 1)	6.9	6.9	4.1	(2.8)	60%						
	Phase 2b Mixed Tenure Schemes (1-4-1)	2.6	2.6	6.0	3.4	233%						
	The Purchase of S106 Properties	15.4	15.4	17.2	1.8	112%						
	Total HRA Approved Programme	52.9	52.9	39.3	(13.6)	74%	13.6	128.2	55.9	0.0	184.1	197.7
Total HRA Capital Programme	77.4	77.4	60.5	(16.9)	78%	13.6	151.6	79.6	0.0	231.2	244.7	

* Slippage / acceleration is derived from in year monitoring with budget holders.