

Appendix D - Capital Programme Monitor 2021-22 Period 6

General Fund Capital Programme Monitor 2021-22 Period 6

Directorate	Theme	Programme	Revised	Actual	Forecast	Variance	
			Budget	YTD	Year end	(Forecast Vs Revised Budget)	
			£ 'm	£ 'm	£ 'm	£ 'm	
Children & Culture	Approved Programme	Basic Needs/Expansions - CAP	33.9	5.7	21.5	(12.4)	
		Culture - CAP	0.6	0.0	0.8	0.2	
		Parks - CAP	5.4	2.5	6.2	0.8	
		Provision for 2 year olds - CAP	0.1	0.0	0.0	(0.1)	
		Approved Programme Total	40.0	8.2	28.5	(11.5)	
		Approved Rolling Programme	Basic Needs/Expansions - CAP	0.7	0.1	0.0	(0.7)
	Conditions and Improvements - Cap	3.0	1.1	3.7	0.7		
	Approved Rolling Programme Total	3.7	1.2	3.7	0.0		
Children & Culture Total			43.7	9.4	32.2	(11.5)	
Health Adults and Community	Approved Programme	Adult Social Care - CAP	3.3	0.0	1.1	(2.2)	
		Community Safety - CAP	3.0	0.0	2.9	(0.1)	
		Public Health - CAP	15.9	0.0	11.2	(4.7)	
		Approved Programme Total	22.2	0.0	15.2	(7.0)	
Health Adults and Community Total			22.2	0.0	15.2	(7.0)	
Place	Approved Programme	Asset Maximisation	3.3	0.8	2.0	(1.3)	
		Capital Works - P&E	2.2	0.3	1.6	(0.6)	
		Carbon Offsetting - CAP	2.7	0.6	2.2	(0.5)	
		Community Hubs/Buildings	0.5	0.1	0.1	(0.4)	
		Conversion to TA 1-4-1	0.1	0.0	0.0	(0.1)	
		Dev and Renewal Capital	0.3	0.0	0.0	(0.3)	
		High Street & Town Centre - Cap	4.4	0.4	2.3	(2.1)	
		Local Cultural Projects	0.1	0.0	0.0	(0.1)	
		Local Environmental Projects	0.3	0.0	0.0	(0.3)	
		London Square	0.1	0.0	0.1	0.0	
		New Infrastructure	4.7	0.1	1.7	(3.0)	
		Public Realm Improvements - CAP	10.7	0.9	10.2	(0.5)	
		RP Grant Scheme 1-4-1 receipts	10.2	0.0	3.0	(7.2)	
		Section 55 Programme - Transport and Improvements - CAP	0.5	0.0	0.0	(0.5)	
		TFL Funded Schemes – CAP	1.0	0.1	0.5	(0.5)	
		THCIL Capital Projects	7.2	0.0	1.2	(6.0)	
		Tower Hamlets Town Hall - CAP	50.7	20.8	50.7	0.0	
		Transport S106 Funded Schemes - CAP	8.3	0.0	2.3	(6.0)	
		Approved Programme Total	107.3	24.1	77.9	(29.4)	
		Approved Rolling Programme	DFG (Post Jul 03)-Mandatory	2.0	0.4	2.0	0.0
			Home Repair Grant-Adaptations	0.1	0.0	0.1	0.0
			Investment Works - LBTH assets	2.0	0.1	2.0	0.0
			Public Realm Improvements - CAP	5.4	1.7	5.4	0.0
		Approved Rolling Programme Total	9.5	2.2	9.5	0.0	
		Completed and Retentions Projects	Completed/Retentions - CAP	0.9	0.0	0.9	0.0
		Completed and Retentions Projects Total	0.9	0.0	0.9	0.0	
		Invest to Save Programme	Conversion to TA 1-4-1	3.5	1.1	3.1	(0.4)
	Public Realm Improvements - CAP	8.8	3.3	5.9	(2.9)		
	Purchase of Accom for TA 1-4-1 receipts	15.4	0.1	10.0	(5.4)		
Invest to Save Programme Total	27.7	4.5	19.0	(8.7)			
LIF Programme	Local Infrastructure Initiatives - CAP	5.8	0.0	5.3	(0.5)		
	Public Realm Improvements - CAP	0.0	0.1	0.1	0.1		
LIF Programme Total	5.8	0.1	5.3	(0.5)			
Place Total			151.2	30.9	112.6	(38.6)	
Resources	Approved Programme	Customer Services - Capital Programme	0.5	0.0	0.0	(0.5)	
		IT - Smarter Working	2.9	0.2	1.6	(1.3)	
		Approved Programme Total	3.4	0.2	1.6	(1.8)	
		Approved Rolling Programme	IT - Rolling programme	3.5	0.4	1.3	(2.2)
	Approved Rolling Programme Total	3.5	0.4	1.3	(2.2)		
Resources Total			6.9	0.6	2.9	(4.0)	
Grand Total			224.1	40.9	162.9	(61.1)	

Housing Revenue Account Capital Programme Monitor 2021-22 Period 6

Directorate	Theme	Programme	Revised	Actual	Forecast	Variance	
			Budget	YTD	Year end	(Forecast Vs Revised Budget)	
			£ 'm	£ 'm	£ 'm	£ 'm	
HRA	Housing Revenue Account First 1000 Homes	Blackwall Reach	0.2	0.1	0.2	0.0	
		Housing Capital Pipeline (HRA)	3.2	0.3	3.7	0.5	
		Housing New Supply - CAP	14.5	2.7	11.1	(3.4)	
		New Build (non housing element)	2.7	0.0	2.7	0.0	
		New Supply - GLA Pipeline	32.9	12.0	28.1	(4.8)	
		Ocean Block H Redevelopment	0.1	0.1	0.0	(0.1)	
		Rooftops	0.8	0.0	0.0	(0.8)	
		Housing Revenue Account First 1000 Homes Total	54.4	15.2	45.9	(8.5)	
		Housing Revenue Account (THH Projects)	Public Realm Improvements - CAP	2.6	0.1	0.7	(1.9)
		Housing Revenue Account (THH Projects) Total	2.6	0.1	0.7	(1.9)	
Housing Revenue Account (THH Rolling)	Capital Schemes-Housing	14.3	3.1	14.3	0.0		
	Decent Homes Backlog Funding	9.0	(0.5)	9.0	0.0		
Housing Revenue Account (THH Rolling) Total	23.3	2.5	23.3	0.0			
HRA Completed and Retentions Projects	Fuel Poverty Works ECO Funded	0.4	0.0	0.4	0.0		
HRA Completed and Retentions Projects Total	0.4	0.0	0.4	0.0			
HRA Grand Total			80.7	17.8	70.3	(10.4)	