

Appendix D - Capital Programme Monitor 2021/22 Period 9

General Fund (GF) Programme

Directorate	General Fund Programme	Programme Detail	Budget £m	Actual YTD £m	Year End Forecast £m	Forecast over/(under) spend £m		
Children & Culture	Approved Programme	Basic Needs/Expansions	33.9	9.6	25.3	(8.5)		
		Culture and Leisure	1.7	0.1	0.0	(1.7)		
		Parks	4.6	2.6	6.1	1.5		
		Provision for 2 year olds	0.1	0.0	0.0	(0.1)		
		Approved Programme Total	40.3	12.4	31.5	(8.8)		
	Approved Rolling Programme	Conditions and Improvements	4.3	2.2	4.4	0.1		
	Approved Rolling Programme Total		4.3	2.2	4.4	0.1		
Children & Culture Total			44.7	14.6	35.9	(8.7)		
Health Adults and Community	Approved Programme	Adult Social Care	3.4	0.1	1.0	(2.4)		
		Community Safety	3.0	0.0	2.9	(0.1)		
		Public Health	15.9	0.0	9.7	(6.2)		
		Approved Programme Total	22.2	0.1	13.6	(8.6)		
		Approved Rolling Programme	Adult Social Care - DFG	0.3	0.0	0.0	(0.3)	
	Approved Rolling Programme Total		0.3	0.0	(0.3)			
Health Adults and Community Total			22.5	0.1	13.6	(8.9)		
Place	Approved Programme	Asset Maximisation	3.7	1.5	2.2	(1.5)		
		Waste and Recycling	3.3	0.5	1.8	(1.5)		
		Carbon Offsetting	1.7	0.8	1.1	(0.5)		
		Community Hubs/Buildings	0.5	0.0	0.5	0.1		
		Conversion to TA 1-4-1	0.1	0.0	0.0	(0.1)		
		Development and Renewal	0.3	0.0	0.3	0.0		
		High Street & TownCentre	4.4	0.5	2.3	(2.2)		
		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	(0.1)		
		New Infrastructure	4.7	0.0	1.7	(3.0)		
		Public Realm Improvements	21.8	2.0	16.2	(5.6)		
		RP Grant Scheme 1-4-1 receipts	10.2	0.2	0.2	(10.0)		
		Section 55 Programme Transport and Improvements	0.4	0.0	0.0	(0.4)		
		TFL Funded Schemes	2.0	0.2	2.0	0.0		
		South Dock Bridge	7.2	0.1	1.2	(6.0)		
		New Town Hall	50.7	25.6	50.7	(0.0)		
		Transport S106 Funded Schemes	8.3	0.0	0.6	(7.7)		
		Approved Programme Total	119.7	31.5	80.8	(38.9)		
			Approved Rolling Programme	Disabled Facilities Grant	2.0	0.6	1.7	(0.3)
				Home Repair Grant	0.1	0.0	0.1	(0.0)
				Investment Works - LBTH assets	3.1	0.3	3.1	(0.0)
				Public Realm Improvements	5.4	2.6	5.4	0.0
			Approved Rolling Programme Total		10.6	3.6	10.2	(0.3)
			Invest to Save Programme	Conversion to TA 1-4-1	3.5	1.3	1.4	(2.1)
				Public Realm Improvements	0.4	4.0	0.3	(0.2)
				Purchase of Accom for TA 1-4-1 receipts	15.4	0.0	10.0	(5.4)
	Invest to Save Programme Total		19.3	5.4	11.7	(7.6)		
	LIF Programme	Local Infrastructure Initiatives	5.6	0.0	0.2	(5.4)		
		Public Realm Improvements	0.0	0.0	0.0	0.0		
	LIF Programme Total		5.6	0.0	0.3	(5.4)		
Place Total			155.2	40.6	102.9	(52.2)		
Resources	Approved Programme	Customer Services - Capital Programme	0.5	0.0	0.0	(0.5)		
		IT - Smarter Working	2.1	0.2	2.1	(0.0)		
		Approved Programme Total	2.6	0.2	2.1	(0.5)		
		Approved Rolling Programme	IT - Rolling programme	4.3	0.1	1.9	(2.4)	
		Approved Rolling Programme Total		4.3	0.1	1.9	(2.4)	
Resources Total			6.9	0.3	4.0	(2.8)		
Place	Completed and Retentions Projects	Completed/Retentions	0.9	0.0	0.0	(0.9)		
		Completed and Retentions Projects Total	0.9	0.0	0.0	(0.9)		
Grand Total			230.1	55.6	156.5	(73.7)		

Housing Revenue Account (HRA) Programme

Directorate	HRA Programme	Programme Detail	Budget £m	Actual YTD £m	Year End Forecast £m	Forecast over/(under) spend £m		
HRA	Housing Revenue Account (First 1000 Homes)	Blackwall Reach	0.2	0.1	0.2	(0.1)		
		Housing Capital Pipeline (HRA)	3.2	0.4	2.9	(0.4)		
		Housing New Supply	14.5	4.4	13.2	(1.3)		
		New Build (non housing element)	2.6	0.0	2.6	(0.0)		
		New Supply - GLA Pipeline	32.9	16.3	27.9	(5.0)		
		Ocean Block H Redevelopment	0.1	0.1	0.1	0.0		
		Rooftops	0.8	0.0	0.5	(0.3)		
		Housing Revenue Account (First 1000 Homes)	54.4	21.4	47.4	(7.0)		
		HRA - THH	Housing Revenue Account (THH Rolling)	Capital Schemes-Housing	14.3	4.9	15.5	1.2
				Decent Homes Backlog Funding	9.0	0.7	9.6	0.6
Housing Revenue Account (THH Rolling) Total	23.3			5.6	25.1	1.8		
Housing Revenue Account (THH Projects)	Estate Improvements			2.6	0.1	0.1	(2.5)	
Housing Revenue Account (THH Projects) Total				2.6	0.1	0.1	(2.5)	
	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 Total			80.7	27.1	72.9	(7.7)		