

Appendix D - 2021-22 Provisional Outturn General Fund (GF) Capital Programme Monitor

Directorate	Theme	Programme Detail	Revised Budget (£'m)	Actuals Spent (£'m)	Variance Overspend / (Underspend) (£'m)	Actuals vs Revised Budgets (%)	Recommended Slippage / Acceleration (£'m)	Revised 2022/23 (£'m)	Revised 2023/24 (£'m)	Revised 2024/25 (£'m)	Revised 2022/23 - 2024/25 Total (£'m)
CHI	Approved Programme	Basic Needs/Expansions - CAP	25.3	13.8	(11.6)	54%	11.0	37.1	69.4	25.2	131.7
		Culture - CAP	1.2	2.1	0.9	181%	(0.9)	1.8	3.9	19.1	24.8
		Parks - CAP	5.0	3.2	(1.9)	63%	1.8	7.2	4.4	3.7	15.2
		Approved Programme Total	31.5	19.0	(12.5)	60%	11.9	46.2	77.8	48.0	172.0
	Approved Rolling Programme	Basic Needs/Expansions - CAP	0.1	(0.0)	(0.1)	0%	0.0	3.7	0.0	0.0	3.7
		Conditions and Improvements - Cap	4.4	2.8	(1.6)	64%	1.2	3.6	3.0	3.0	9.6
		Approved Rolling Programme Total	4.4	2.8	(1.6)	64%	1.2	8.3	4.0	3.0	15.3
CHI Total			35.9	21.8	(14.1)	61%	13.1	54.6	81.8	51.0	187.4
HAC	Approved Programme	Adult Social Care - CAP	1.0	0.4	(0.6)	42%	0.6	3.1	1.1	0.0	4.2
		Community Safety - CAP	2.9	0.5	(2.4)	16%	2.4	3.7	0.0	0.0	3.7
		Public Health - CAP	9.7	8.1	(1.6)	84%	1.6	7.5	3.1	0.0	10.6
		Approved Programme Total	13.6	9.0	(4.6)	66%	4.6	14.3	4.2	0.0	18.4
HAC Total			13.6	9.0	(4.6)	66%	4.6	14.6	4.5	0.3	19.3
PLA	Approved Programme	Asset Maximisation	2.2	1.7	(0.4)	80%	0.4	3.5	0.4	0.2	4.1
		Carbon Offsetting - CAP	1.1	0.7	(0.4)	61%	0.4	0.8	0.6	0.3	1.7
		Community Hubs/Buildings - HRA	0.5	0.1	(0.4)	21%	0.4	0.4	0.0	0.0	0.4
		Dev and Renewal Capital	0.3	0.3	(0.0)	88%	0.0	0.0	0.0	0.0	0.0
		Environmental Health and Trading Standards	0.3	0.0	(0.3)	0%	0.3	0.3	0.0	0.0	0.3
		High Street & TownCentre - Cap	2.3	1.3	(0.9)	59%	0.9	1.9	1.4	0.0	3.3
		London Square	0.1	0.0	(0.0)	0%	0.0	1.4	0.0	0.0	1.4
		Markets	0.4	0.0	(0.4)	0%	0.4	1.2	0.7	0.6	2.5
		New Infrastructure	1.7	0.9	(0.8)	52%	0.8	1.0	2.8	3.0	6.8
		Public Realm Improvements - CAP	15.6	12.1	(3.5)	77%	3.5	9.6	4.3	0.0	13.9
		RP Grant Scheme 1-4-1 receipts	0.2	0.2	0.0	100%	(0.0)	1.5	6.5	6.5	14.4
		TFL Funded Schemes - CAP	2.0	0.9	(1.1)	45%	0.0	2.1	0.0	0.0	2.1
		THCIL Capital Projects	1.2	0.6	(0.6)	47%	0.6	3.0	6.5	9.2	18.7
		Tower Hamlets Town Hall - CAP	50.7	38.2	(12.6)	75%	12.6	14.9	0.0	0.0	14.9
		Transport S106 Funded Schemes - CAP	0.7	0.2	(0.5)	25%	(0.0)	3.2	2.0	3.1	8.4
		Waste, Recycling and Fleet	1.7	1.3	(0.3)	80%	0.3	2.2	0.0	0.0	2.2
			Approved Programme Total	80.8	58.5	(22.3)	72%	20.7	53.0	25.9	22.8
	Approved Rolling Programme	DFG (Post Jul 03)-Mandatory	1.7	1.2	(0.5)	70%	0.0	1.7	1.7	1.7	5.1
		Home Repair Grant-Adaptations	0.1	0.1	(0.0)	52%	0.0	0.1	0.1	0.0	0.2
		Investment Works - LBTH assets	3.1	2.9	(0.2)	94%	0.2	2.2	2.0	0.0	4.2
		Public Realm Improvements - CAP	5.4	5.4	(0.0)	100%	(0.0)	5.4	5.4	0.4	11.2
		Approved Rolling Programme Total	10.3	9.5	(0.7)	93%	0.2	9.4	9.2	2.1	20.7
	Invest to Save Programme	Conversion to TA 1-4-1	1.4	1.5	0.1	106%	(0.1)	1.6	0.0	0.0	1.6
Public Realm Improvements - CAP		0.3	0.4	0.2	162%	(0.2)	0.4	0.0	0.0	0.4	
Purchase of Accom for TA 1-4-1 receipts		10.0	1.2	(8.8)	12%	8.8	10.5	7.0	3.2	20.7	
	Invest to Save Programme Total	11.7	3.1	(8.5)	27%	8.5	12.5	7.0	3.2	22.7	
LIF Programme	Environmental Health & Trading Standards - CAP	0.0	0.1	0.1	100%	0.0	0.3	0.0	0.0	0.3	
	Local Environmental Projects	0.2	0.0	(0.1)	15%	0.1	0.3	0.1	0.0	0.4	
	Public Realm Improvements - CAP	0.1	0.0	(0.0)	96%	0.0	0.1	0.0	0.0	0.1	
	LIF Programme Total	0.2	0.2	(0.0)	79%	0.0	0.5	0.0	0.0	0.5	
PLA Total			102.9	71.4	(31.6)	69%	29.5	83.4	48.4	28.2	159.9
RES	Approved Programme	IT - Smarter Working	2.1	0.2	(1.8)	11%	1.8	1.9	0.0	0.0	1.9
			Approved Programme Total	2.1	0.3	(1.8)	13%	1.8	15.7	3.3	0.2
	Approved Rolling Programme	IT - Rolling programme	1.9	0.8	(1.1)	43%	1.1	3.5	3.5	0.0	7.0
			Approved Rolling Programme Total	1.9	0.8	(1.1)	43%	1.1	3.5	3.5	0.0
RES Total			4.0	1.1	(2.9)	28%	2.9	19.2	6.8	0.2	26.2
Grand Total			156.5	103.3	(53.2)	66%	50.0	171.7	141.5	79.6	392.8