

Appendix D - 2022-23 Period 3 Forecast Outturn General Fund Capital Programme Monitor

Theme	Directorate	Projects	Revised Budget £'m	Actual Amount £'m	Forecast Outturn £'m	Forecast vs Revised Budget Variance £'m	
Approved Programme	Children and Culture	Basic Needs/Expansions	40.1	3.1	39.4	(0.7)	
		Culture	1.8	0.1	1.8	0.0	
		Parks	6.2	0.6	4.7	(1.4)	
		Provision for 2 year olds	0.1	0.0	0.1	0.0	
	Children and Culture Total			48.2	3.8	46.1	(2.1)
	Health, Adults & Communities	Adult Social Care	2.6	0.0	1.1	(1.5)	
		Capital Works-Social Services	0.0	0.0	0.0	0.0	
		Day provision Antill Rd	0.5	0.0	0.0	(0.5)	
		Community Safety	3.7	0.1	3.7	(0.0)	
	Public Health	7.4	0.1	7.0	(0.5)		
	Health, Adults & Communities Total			14.2	0.3	11.6	(2.6)
	Place	Asset Maximisation	4.5	0.5	3.1	(1.4)	
		Carbon Offsetting	0.8	0.0	0.6	(0.2)	
	Community Hub/Temp Coroner's Court/Open Spaces/ Streets are						
	Spaces too			1.1	0.0	0.0	(1.1)
	Community Hubs/Buildings			0.4	0.0	0.0	(0.4)
	Conversion to Temporary Accommodation (TA)			0.1	0.0	0.0	(0.1)
	Development and Renewal Capital			0.0	0.0	0.0	0.0
	Environmental Health & Trading Standards			0.0	0.0	0.0	(0.0)
	High Street & TownCentre			1.1	0.4	3.2	2.1
	Local Cultural Projects			0.1	0.0	0.1	0.0
	Local Environmental Projects			0.3	0.0	0.4	0.1
	London Square			1.4	0.0	1.4	0.0
	Markets			0.3	0.0	0.0	(0.3)
	New Infrastructure			1.0	0.1	1.0	(0.0)
	Public Realm Improvements			7.2	0.1	5.6	(1.6)
	Registered Provider (RP) Grant Scheme			1.5	0.0	0.0	(1.5)
	TFL Funded Schemes			2.1	0.0	0.0	(2.1)
	THCIL Capital Projects			3.0	0.1	4.3	1.3
	New Town Hall			23.3	7.1	24.4	1.1
	Transport S106 Funded Schemes			3.2	0.0	2.8	(0.4)
	Waste, Recycling and Fleet			7.5	0.1	3.5	(4.0)
	Place Total			59.0	8.5	50.3	(8.7)
	Resources	Bancroft Library/New archive/Brady Centre/Contingency uplift	4.0	0.0	0.0	(4.0)	
		Customer Services - Capital Programme	1.5	0.0	2.4	0.9	
		IT - Smarter Working	1.9	0.0	0.6	(1.3)	
	Resources Total			7.3	0.0	3.0	(4.3)
	Approved Programme Total			128.8	12.6	111.0	(17.7)
	Approved Rolling Programme	Children and Culture	Basic Needs/Expansions	0.7	0.0	0.0	(0.7)
			Improvements to Youth Provision inc. Spotlight, St Andrew's Wharf	1.0	0.0	0.0	(1.0)
Conditions and Improvements			3.6	0.0	3.0	(0.6)	
Culture			1.0	0.0	1.0	0.0	
Children and Culture Total			6.3	0.0	4.0	(2.3)	
Health, Adults & Communities		Adult Social Care - DFG	0.3	0.0	0.0	(0.3)	
Health, Adults & Communities Total			0.3	0.0	0.0	(0.3)	
Place		DFG (Post Jul 03) - Mandatory	1.7	0.3	1.7	0.0	
		Home Repair Grant - Adaptations	0.1	0.0	0.1	0.0	
		Investment Works - LBTH assets	2.2	(0.1)	2.2	0.0	
		Public Realm Improvements	5.4	(0.1)	5.4	0.0	
Place Total			9.4	0.1	9.4	0.0	
Resources		IT - Rolling programme	3.5	(0.1)	3.5	0.0	
	IT - Smarter Working	0.0	0.2	0.2	0.2		
Resources Total			3.5	0.1	3.7	0.2	
Approved Rolling Programme Total			19.5	0.2	17.0	(2.4)	
Invest to Save Programme	Place	Conversion to Temporary Accommodation (TA)	1.6	0.0	0.1	(1.5)	
		Public Realm Improvements	2.9	1.0	3.4	0.5	
		Purchase of Temporary Accommodation (TA)	10.5	1.5	11.7	1.2	
Place Total			15.0	2.5	15.1	0.1	
Invest to Save Programme Total			15.0	2.5	15.1	0.1	
LIF Programme	Place	Environmental Health & Trading Standards	0.3	0.0	0.2	(0.1)	
		Local Environmental Projects	0.3	0.0	0.4	0.1	
		Local Infrastructure Initiatives	7.8	0.0	2.2	(5.5)	
		Public Realm Improvements	0.1	0.0	0.1	0.0	
		Waste, Recycling and Fleet	0.0	0.0	0.0	(0.0)	
Place Total			8.5	0.0	2.9	(5.6)	
LIF Programme Total			8.5	0.0	2.9	(5.6)	
Grand Total			171.7	15.4	146.1	(25.6)	