

Appendix D: 2022-23 Period 6 Forecast Outturn General Fund Capital Programme Monitor

Theme	Directorate	Programmes	Revised	Actual	Current	Variance		
			Budget	£ Amount	£ Forecast	Forecast vs Budget		
			'm	'm	'm	£ 'm		
Approved Programme	Children & Culture	Culture	1.8	0.1	0.0	(1.8)		
		Parks	6.2	1.2	3.7	(2.5)		
		Basic Needs/Expansions	40.1	9.5	27.7	(12.4)		
		Provision for 2 year olds	0.1	0.0	0.1	0.0		
	<b>Children &amp; Culture Total</b>			<b>48.2</b>	<b>10.9</b>	<b>31.5</b>	<b>(16.7)</b>	
	Health, Adults & Community	Adult Social Care	2.6	0.3	0.0	(2.6)		
		Public Health	7.4	0.1	7.0	(0.5)		
		Day provision Antill Rd	0.5	0.0	0.0	(0.5)		
		Community Safety	3.7	0.9	2.5	(1.2)		
		<b>Health, Adults &amp; Community Total</b>			<b>14.2</b>	<b>1.4</b>	<b>9.4</b>	<b>(4.8)</b>
	Place	RP Grant Scheme 1-4-1 receipts	1.5	0.1	0.2	(1.3)		
		Conversion to TA 1-4-1	0.1	0.0	0.0	(0.1)		
		Community Hubs/Buildings	0.4	0.0	0.0	(0.4)		
		Waste, Recycling and Fleet	7.5	0.4	2.0	(5.5)		
		TFL Funded Schemes	2.1	0.0	0.0	(2.1)		
		Markets	0.3	0.0	0.0	(0.3)		
		New Infrastructure	1.0	0.3	3.1	2.1		
		Transport S106 Funded Schemes	3.2	0.0	1.1	(2.1)		
		Carbon Offsetting	0.8	0.2	0.6	(0.2)		
		High Street & Town Centre	1.1	0.7	3.2	2.1		
		New Town Hall	24.4	14.4	28.8	4.4		
		THCIL Capital Projects	3.0	0.5	4.3	1.3		
		Asset Maximisation	4.5	0.8	1.8	(2.7)		
		London Square	1.4	0.0	1.4	0.0		
		Local Environmental Projects	0.3	0.0	0.2	(0.1)		
		Local Cultural Projects	0.1	0.0	0.1	0.0		
		Temporary coroners court / Streets are spaces / Comm Hub / Open Spaces	1.1	0.0	0.0	(1.1)		
		Public Realm Improvements	7.2	0.6	1.5	(5.7)		
		<b>Place Total</b>			<b>60.1</b>	<b>18.1</b>	<b>48.2</b>	<b>(11.9)</b>
		Resources	IT - Smarter Working	1.9	0.0	0.7	(1.1)	
	Customer Services - Capital Programme		1.5	0.0	0.5	(1.0)		
	Bancroft Library/new archive/Brady Centre/Contingency uplift		4.0	0.0	0.0	(4.0)		
	<b>Resources Total</b>			<b>7.3</b>	<b>0.0</b>	<b>1.2</b>	<b>(6.1)</b>	
	<b>Approved Programme Total</b>			<b>129.9</b>	<b>30.3</b>	<b>90.4</b>	<b>(39.5)</b>	
	Approved Rolling Programme	Children & Culture	Culture	1.0	0.0	1.0	0.0	
			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	0.9	2.9	(0.7)
		<b>Children &amp; Culture Total</b>			<b>6.3</b>	<b>0.9</b>	<b>3.9</b>	<b>(2.4)</b>
		Health, Adults & Community	Adult Social Care - DFG	0.3	0.0	0.0	(0.3)	
		<b>Health, Adults &amp; Community Total</b>			<b>0.3</b>	<b>0.0</b>	<b>0.0</b>	<b>(0.3)</b>
		Place	DFG (Post Jul 03)-Mandatory	1.7	0.7	1.0	(0.7)	
			Home Repair Grant-Adaptations	0.1	0.0	0.1	0.0	
Investment Works - LBTH assets			2.2	0.1	2.1	(0.1)		
Public Realm Improvements			5.4	1.1	5.4	0.0		
<b>Place Total</b>			<b>9.4</b>	<b>1.9</b>	<b>8.6</b>	<b>(0.8)</b>		
Resources		IT - Rolling programme	3.5	0.0	2.2	(1.3)		
<b>Resources Total</b>			<b>3.5</b>	<b>0.0</b>	<b>2.2</b>	<b>(1.3)</b>		
<b>Approved Rolling Programme Total</b>			<b>19.5</b>	<b>2.8</b>	<b>14.7</b>	<b>(4.8)</b>		
Invest to Save Programme	Place	Conversion to TA 1-4-1 receipts	1.6	0.0	0.1	(1.5)		
		Purchase of Accom for TA 1-4-1 receipts	10.5	1.5	5.0	(5.5)		
		Public Realm Improvements	2.9	2.1	3.4	0.5		
<b>Place Total</b>			<b>15.0</b>	<b>3.6</b>	<b>8.5</b>	<b>(6.5)</b>		
<b>Invest to Save Programme Total</b>			<b>15.0</b>	<b>3.6</b>	<b>8.5</b>	<b>(6.5)</b>		
LIF Programme	Place	Waste, Recycling and Fleet	0.0	0.0	0.0	(0.0)		
		Local Infrastructure Initiatives	7.8	0.0	0.3	(7.5)		
		Local Environmental Projects	0.3	0.0	0.0	(0.3)		
		Environmental Health & Trading Standards	0.3	0.0	0.0	(0.3)		
		Public Realm Improvements	0.1	0.0	0.0	(0.1)		
<b>LIF Programme Total</b>			<b>8.5</b>	<b>0.1</b>	<b>0.3</b>	<b>(8.2)</b>		
<b>Grand Total</b>			<b>172.8</b>	<b>37.0</b>	<b>114.0</b>	<b>(58.8)</b>		