

Appendix D - Detailed General Fund (GF) 2022/23 provisional capital update by programme

Theme	Directorate	Project	Revised Budget 2022-23 £'m	Actual Spend 2022-23 £'m	Variance (Actual vs Budget) £'m	Actual vs Budget %	(Slippage) / Accelerate £'m	(Underspend) / Overspend £'m	Revised budget 2023/24 £'m	Revised budget 2024/25 £'m	Revised budget 2025/26 £'m	Total 2023/24 2025/26 Revised Budget £'m		
Approved Programme														
Programme	Children & Culture	Basic Needs/Expansions	27.5	22.1	(5.4)	80.2%	(5.6)	0.2	49.8	5.5	0.0	55.3		
		Culture	0.4	0.3	(0.1)	81.2%	0.0	(0.1)	3.9	19.1	16.2	39.2		
		Parks	5.1	2.9	(2.2)	56.5%	(2.1)	(0.1)	6.2	3.6	0.9	10.7		
		Provision for 2 year olds	0.0	0.0	0.0	0.0%	0.00	0.0	0.1	0.1	0.0	0.3		
Total Approved Prog - Children & Culture			33.0	25.3	(7.7)	76.6%	(7.7)	0.0	60.0	28.2	17.1	105.3		
Health, Adults & Communities	Adult Social Care	Adult Social Care	0.0	1.6	1.6	0.0%	1.6	0.0	1.0	0.7	0.0	1.7		
		Community Safety	2.5	3.0	0.5	118.8%	0.5	0.0	0.5	0.0	0.0	0.5		
		Public Health	7.0	5.5	(1.5)	79.1%	(1.5)	0.0	5.0	0.0	0.0	5.0		
		Day provision Antill Rd	0.0	0.0	0.0	0.0%	0.0	0.0	0.5	0.5	0.0	1.1		
		Total Approved Prog - Health, Adults & Communities			9.4	10.1	0.7	106.5%	0.7	0.0	7.0	1.2	0.0	8.2
Place	Asset Maximisation	Asset Maximisation	1.3	1.3	0.0	104.0%	0.2	(0.2)	2.7	0.0	0.0	2.7		
		Carbon Offsetting	0.6	0.3	(0.3)	49.2%	(0.4)	0.1	3.6	2.6	0.1	6.2		
		Environmental Health & Trading Standards	0.0	0.0	(0.0)	48.1%	(0.0)	0.0	0.0	0.0	0.0	0.0		
		High Street & TownCentre	2.5	1.4	(1.1)	55.4%	(1.1)	(0.0)	1.8	0.0	0.0	1.8		
		Local Cultural Projects	0.1	0.1	(0.0)	88.9%	(0.0)	0.0	0.0	0.0	0.0	0.0		
		Local Environmental Projects	0.0	0.1	0.1	0.0%	0.1	0.0	0.0	0.0	0.0	0.0		
		London Square	1.3	0.5	(0.8)	38.7%	(0.8)	0.0	0.9	0.0	0.0	0.9		
		Markets	0.1	0.0	(0.1)	0.0%	(0.1)	0.0	0.3	0.0	0.0	0.3		
		New Infrastructure	2.8	1.9	(0.9)	66.9%	(0.9)	0.0	3.6	9.0	0.0	12.7		
		Public Realm Improvements	1.2	1.7	0.6	147.0%	0.0	0.6	4.1	0.8	0.0	4.9		
		RP Grant Scheme 1-4-1 receipts	0.3	0.1	(0.2)	36.0%	(0.2)	0.0	0.2	0.0	0.0	0.2		
		TFL Funded Schemes	0.0	0.0	0.0	0.0%	0.0	0.0	1.9	0.0	0.0	1.9		
		THCIL Capital Projects	4.3	0.6	(3.7)	13.6%	(3.7)	0.0	8.9	9.2	0.0	18.1		
		Tower Hamlets Town Hall	25.9	23.0	(2.9)	88.9%	(2.9)	0.0	5.9	0.0	0.0	5.9		
		Transport S106 Funded Schemes	1.0	1.1	0.0	102.4%	(0.0)	0.0	4.2	3.1	0.0	7.3		
		Waste, Recycling and Fleet	2.4	1.4	(1.0)	58.5%	(0.9)	(0.1)	7.6	1.0	0.5	9.1		
		Temp Coroners Court	0.0	0.0	0.0	0.0%	0.0	0.0	0.3	0.0	0.0	0.3		
		Contingency (15%) for uplift in costs	0.0	0.0	0.0	0.0%	0.0	0.0	0.5	0.0	0.0	0.5		
		Total Approved Prog - Place			43.8	33.5	(10.3)	76.5%	(10.6)	0.3	46.6	25.6	0.5	72.7
		Resources	Customer Services - Capital Programme	Customer Services - Capital Programme	1.6	0.5	(1.1)	32.2%	(1.1)	(0.1)	1.1	0.0	0.0	1.1
IT - Smarter Working	0.2			0.1	(0.1)	63.7%	0.0	0.0	0.4	0.4	0.0	0.8		
Resources - Capital Works	0.0			(0.0)	(0.0)	0.0%	0.1	0.0	0.0	0.0	0.0	0.0		
Total Approved Prog - Resources				1.8	0.6	(1.2)	95.9%	(1.1)	(0.1)	1.5	0.4	0.0	1.9	
Approved Programme Total			88.0	69.5	(18.5)	79.0%	(18.7)	0.2	115.1	55.5	17.6	188.2		
Approved Rolling Programme														
Programme	Children & Culture	Conditions and Improvements	3.0	2.3	(0.7)	76.1%	0.0	(0.7)	3.0	3.0	3.0	9.0		
		Culture	0.4	0.0	(0.3)	0.2%	0.00	(0.3)	1.0	1.0	1.0	3.0		
		Improvements to Youth Provision inc. Spotlight, St Andrew's Wharf	0.0	0.0	0.0	0.0%	0.0	0.0	1.0	1.0	1.0	3.0		
		Total Approved Rolling Prog - Children & Culture			3.4	2.3	(1.1)	68.6%	0.00	(1.1)	5.0	5.0	5.0	15.0
Health, Adults & Communities	Adult Social Care - DFG	Adult Social Care - DFG	0.0	0.0	0.0	0.0%	0.0	0.0	0.3	0.3	0.3	0.9		
		Total Approved Rolling Prog - Health Adults and Communities			0.0	0.0	0.0	0.0%	0.0	0.3	0.3	0.3	0.9	
Place	DFG (Post Jul 03)-Mandatory	DFG (Post Jul 03)-Mandatory	1.0	1.5	0.5	146.7%	0.5	0.0	1.2	1.7	1.7	4.6		
		Home Repair Grant-Adaptations	0.0	0.0	(0.0)	91.1%	0.0	0.0	0.0	0.0	0.0	0.0		
		Investment Works - LBTH assets	2.2	2.1	(0.1)	95.6%	0.0	(0.1)	2.0	2.0	2.0	6.0		
		Public Realm Improvements	5.4	5.5	0.1	101.2%	0.1	0.0	5.3	5.4	5.4	16.1		
		Total Approved Rolling Prog - Place			8.5	9.0	0.5	106.3%	0.6	(0.1)	8.5	9.1	9.1	26.7
Resources	IT - Rolling programme	IT - Rolling programme	2.2	2.9	0.7	132.2%	0.7	0.0	2.2	2.8	3.5	8.5		
		Total Approved Rolling Prog - Resources			2.2	2.9	0.7	132.2%	0.7	0.0	2.2	2.8	3.5	8.5
Approved Rolling Programme Total			14.1	14.1	0.1	99.7%	1.3	(1.2)	16.0	17.2	17.9	51.1		
Invest to Save Programme														
Programme	Place	Conversion to TA 1-4-1	0.2	0.1	(0.1)	33.9%	(0.1)	0.0	1.6	0.0	0.0	1.6		
		Public Realm Improvements	3.4	3.4	0.0	101.2%	(0.0)	0.0	0.9	0.0	0.0	0.9		
		Purchase of Accom for TA 1-4-1 receipts	5.5	2.9	(2.6)	52.5%	(2.6)	0.0	2.6	0.0	0.0	2.6		
Invest to Save Programme Total			9.1	6.4	(2.7)	70.2%	(2.7)	0.0	5.1	0.0	0.0	5.1		
LIF Programme	Place	Environmental Health & Trading Standards	0.0	0.0	0.0	0.0%	0.0	0.0	0.3	0.0	0.0	0.3		
		Local Environmental Projects	0.4	0.1	(0.3)	20.0%	(0.3)	0.0	0.3	0.0	0.0	0.3		
		Local Infrastructure Initiatives	0.0	0.0	0.0	0.0%	0.0	0.0	5.8	7.8	0.0	13.5		
		New Infrastructure	0.1	0.0	(0.1)	0.0%	(0.1)	0.0	0.3	0.1	0.0	0.4		
		Waste, Recycling and Fleet	0.1	0.0	(0.1)	15.3%	(0.1)	0.0	0.4	0.0	0.0	0.4		
LIF Programme Total			0.6	0.1	(0.5)	19.4%	(0.5)	0.0	7.2	7.9	0.0	15.1		
Grand Total			111.9	90.1	(21.8)	80.6%	(20.8)	(1.0)	143.4	80.5	35.5	259.4		