

Appendix C - Detailed General Fund (GF) 2023/24 Q2 capital forecast by programme

Theme	Directorate	Programme	Revised Budget	Actual Spent to Date	Current Forecast	Variance Forecast to Budget	Forecast to Revised Budget %	(Slippage) / Acceleration	(Under) / Over spend
			£'m	£'m	£'m	£'m		£'m	£'m
Approved Programme	Children Services	Basic Needs/Expansions	49.4	14.2	43.0	(6.4)	87%	(6.4)	0.0
		Provision for 2 year olds	0.1	0.1	0.1	(0.1)	38%	(0.1)	0.0
		Shapla Refurbishment (temp site for Mulberry London Dock)	0.7	0.0	0.0	(0.7)	0%	(0.7)	0.0
		School Investment works	0.7	0.0	0.7	0.0	100%	0.0	0.0
		Children Services Total	50.9	14.3	43.8	(7.1)	86%	(7.1)	0.0
	Communities	Community Safety	0.7	0.4	0.8	0.1	114%	(0.3)	0.4
		Culture	3.9	0.0	1.0	(2.9)	24%	(3.0)	0.0
		Markets	0.3	0.0	0.3	0.0	100%	0.0	0.0
		New Infrastructure	3.6	1.0	2.2	(1.4)	61%	(1.4)	(0.0)
		Parks	6.2	0.7	4.3	(1.9)	69%	(2.3)	0.4
		Public Realm Improvements	4.1	0.0	0.0	(4.1)	0%	0.0	(4.1)
		TFL Funded Schemes	1.9	0.0	0.0	(1.9)	0%	0.0	(1.9)
		Transport S106 Funded Schemes	4.3	0.0	0.0	(4.3)	0%	(4.3)	0.0
		Business & Economic Growth	0.2	0.0	0.2	0.0	100%	0.0	0.0
		Waste, Recycling and Fleet	7.6	0.4	4.2	(3.4)	55%	(3.7)	0.3
	Communities Total	32.9	2.6	12.9	(20.0)	39%	(15.1)	(4.9)	
	Health & Adult Social Care	Adult Social Care	1.5	0.9	1.9	0.4	124%	0.4	0.0
		Public Health	4.9	2.7	3.3	(1.6)	69%	(1.6)	0.0
	Health & Adults Social Care Total	6.4	3.6	5.2	(1.2)	82%	(1.2)	0.0	
	Housing and Regeneration	Asset Maximisation	2.7	0.1	1.5	(1.3)	54%	(1.0)	(0.3)
		Carbon Offsetting	3.7	0.1	1.9	(1.8)	51%	(1.8)	0.0
		Community Hubs/Buildings	0.0	0.3	0.3	0.3	0%	0.0	0.3
		High Street & TownCentre	1.8	0.3	1.1	(0.7)	60%	(0.7)	0.0
		London Square	0.9	0.8	0.9	0.0	100%	0.0	0.0
		RP Grant Scheme 1-4-1 receipts	0.2	0.0	0.0	(0.2)	0%	(0.2)	0.0
		Temp Coroners Court	0.3	0.0	0.0	(0.3)	0%	(0.3)	0.0
		Contingency (15%) for uplift in costs	0.5	0.0	0.0	(0.5)	0%	(0.5)	0.0
		THCIL Capital Project	8.9	0.1	4.9	(4.0)	55%	(4.0)	0.0
		Tower Hamlets Town Hall	5.9	1.6	3.9	(1.9)	67%	(1.9)	0.0
	Housing and Regeneration Total	24.8	3.4	14.4	(10.4)	58%	(10.4)	0.0	
	Resources	Customer Services - Capital Programme	1.0	0.0	0.5	(0.5)	48%	(0.5)	0.0
		IT - Smarter Working	0.4	0.0	0.5	0.1	112%	0.1	0.0
	Resources Total	1.4	0.0	1.0	(0.4)	66%	(0.4)	0.0	
	Approved Programme Total		116.5	23.8	77.3	(39.2)	66%	(34.4)	(4.8)
Approved Rolling Programme	Children Services	Conditions and Improvements	3.0	0.9	3.5	0.5	116%	0.5	0.0
		Improvements to Youth Provision inc. Spotlight, St Andrew's Wharf	1.0	0.0	0.0	(1.0)	0%	(1.0)	0.0
	Children Services Total	4.0	0.9	3.5	(0.5)	87%	(0.5)	0.0	
	Communities	Public Realm Improvements	5.3	0.4	5.3	0.0	100%	0.0	0.0
		Culture	1.0	0.1	1.0	0.0	100%	0.0	0.0
	Communities Total	6.3	0.5	6.3	0.0	100%	0.0	0.0	
	Health & Adult Social Care	Public Realm Improvements - CAP	0.3	0.0	0.0	(0.3)	0%	(0.3)	0.0
	Health & Adults Social Care Total	0.3	0.0	0.0	(0.3)	0%	(0.3)	0.0	
	Housing and Regeneration	DFG (Post Jul 03)-Mandatory	1.2	0.7	1.2	0.0	100%	0.0	0.0
		Investment Works - LBTH assets	2.0	0.1	2.0	0.0	101%	0.0	0.0
	Housing and Regeneration Total	3.2	0.8	3.2	0.0	101%	0.0	0.0	
	Resources	IT - Rolling programme	2.2	0.0	2.2	(0.0)	99%	0.0	(0.0)
	Resources Total	2.2	0.0	2.2	(0.0)	99%	0.0	(0.0)	
	Approved Rolling Programme Total		16.0	2.2	15.2	(0.8)	95%	(0.8)	0.0
Invest to Save Programme	Communities	Public Realm Improvements	1.4	0.2	0.9	(0.5)	65%	(0.5)	0.0
		Communities Total	1.4	0.2	0.9	(0.5)	65%	(0.5)	0.0
	Housing and Regeneration	Conversion to TA 1-4-1	1.5	0.0	0.0	(1.5)	0%	(1.5)	0.0
		Purchase of Accommodation for TA 1-4-1 receipts	2.6	1.2	1.3	(1.3)	50%	(1.3)	0.0
Housing and Regeneration Total	4.1	1.3	1.3	(2.8)	31%	(2.8)	0.0		
Invest to Save Programme Total		5.6	1.5	2.2	(3.3)	40%	(3.3)	0.0	
LIF Programme	Communities	Environmental Health & Trading Standards	0.3	(0.0)	0.0	(0.3)	6%	(0.3)	0.0
		Local Infrastructure Initiatives	5.8	0.0	5.8	0.0	100%	0.0	0.0
		New Infrastructure	0.3	0.0	0.3	(0.0)	100%	(0.0)	0.0
		Public Realm Improvements	0.1	0.0	0.0	(0.1)	0%	(0.1)	0.0
		Waste, Recycling and Fleet	0.4	0.0	0.4	(0.0)	98%	(0.0)	0.0
	Communities Total	6.9	(0.0)	6.5	(0.4)	95%	(0.4)	0.0	
Housing and Regeneration	Local Environmental Projects	0.3	0.0	0.0	(0.3)	9%	(0.3)	0.0	
Housing and Regeneration Total	0.3	0.0	0.0	(0.3)	9%	(0.3)	0.0		
LIF Programme Total		7.2	0.0	6.5	(0.7)	90%	(0.7)	0.0	
Grand Total		145.3	27.4	101.3	(44.0)	70%	(39.3)	(4.7)	