

Appendix C - Detailed General Fund (GF) 2023/24 Q3 capital forecast by programme

Theme	Directorate	Programme	Revised Budget £'m	Actual Spend to Date £'m	Current Forecast Budget £'m	Variance Forecast to Budget £'m	Variance Forecast to Revised Budget %	Increase / (Decrease) to Forecast spend from Q2 £'m	(Slippage) / Acceleration £'m	(Under) / Over spend £'m
<b>Approved Programme</b>	Children Services	Basic Needs/Expansions	43.5	30.3	41.8	(1.7)	96%	(1.2)	(1.6)	0.3
		Provision for 2 year olds	0.1	0.1	0.1	0.0	100%	0.0	0.0	0.0
		School Investment works	0.7	0.2	0.5	(0.2)	73%	(0.2)	(0.2)	0.0
		Conditions and Improvements	0.5	0.0	0.0	(0.5)	0%	0.0	0.0	(0.5)
		<b>Children Services Total</b>	<b>44.8</b>	<b>30.6</b>	<b>42.4</b>	<b>(2.4)</b>	<b>95%</b>	<b>(1.4)</b>	<b>(2.2)</b>	<b>(0.2)</b>
	Communities	Community Safety	0.4	0.5	0.8	0.4	188%	0.0	0.0	0.4
		Culture	0.9	0.3	0.5	(0.4)	53%	(0.5)	(0.4)	0.0
		Markets	0.3	0.0	0.0	(0.3)	9%	(0.3)	(0.3)	0.0
		New Infrastructure	2.2	1.2	1.8	(0.4)	84%	(0.4)	(0.4)	0.0
		Parks	3.7	1.4	3.2	(0.5)	87%	(1.1)	(0.6)	0.1
		Public Realm Improvements	0.0	0.0	0.1	0.1	0%	0.1	0.0	0.1
		THCIL Capital Projects	1.9	0.2	0.4	(1.5)	22%	0.4	(1.5)	0.0
		Transport S106 Funded Schemes	0.0	0.0	0.0	0.0	0%	0.0	0.0	0.0
		Waste, Recycling and Fleet	3.5	1.5	3.4	(0.2)	95%	(0.8)	(0.7)	0.6
		<b>Communities Total</b>	<b>13.0</b>	<b>5.2</b>	<b>10.2</b>	<b>(2.8)</b>	<b>78%</b>	<b>(2.6)</b>	<b>(3.9)</b>	<b>1.1</b>
	Health and Adults Social Care	Public Health	3.3	2.7	6.0	2.8	186%	2.7	1.8	1.0
		Adult Social Care	1.9	1.4	2.2	0.4	119%	0.3	(0.3)	0.6
	<b>Health &amp; Adults Social Care Total</b>	<b>5.1</b>	<b>4.1</b>	<b>8.3</b>	<b>3.1</b>	<b>161%</b>	<b>3.0</b>	<b>1.5</b>	<b>1.6</b>	
	Housing and Regeneration	Asset Maximisation	0.8	0.2	0.9	0.1	111%	(0.6)	0.0	0.1
		Carbon Offsetting	1.7	0.2	0.3	(1.4)	20%	(1.6)	(1.4)	0.0
		High Street & TownCentre	1.0	0.4	1.6	0.6	163%	0.5	0.6	0.0
London Square		0.9	0.9	0.9	0.0	100%	0.0	0.0	0.0	
Tower Hamlets Town Hall		3.9	2.1	3.9	0.0	101%	0.0	0.0	0.0	
Business & Economic Growth		0.2	0.0	0.0	(0.2)	0%	0.0	(0.2)	0.0	
<b>Housing and Regeneration Total</b>	<b>8.5</b>	<b>3.8</b>	<b>7.7</b>	<b>(0.8)</b>	<b>91%</b>	<b>(1.7)</b>	<b>(0.9)</b>	<b>0.1</b>		
Resources	IT – Smarter Working	0.5	0.3	0.4	(0.1)	85%	(0.1)	(0.1)	0.0	
<b>Resources Total</b>	<b>0.5</b>	<b>0.3</b>	<b>0.4</b>	<b>(0.1)</b>	<b>85%</b>	<b>(0.1)</b>	<b>(0.1)</b>	<b>0.0</b>		
<b>Approved Programme Total</b>		<b>71.8</b>	<b>43.9</b>	<b>69.0</b>	<b>(2.9)</b>	<b>96%</b>	<b>(2.8)</b>	<b>(5.6)</b>	<b>2.7</b>	
<b>Approved Rolling Programme</b>	Children Services	Conditions and Improvements	3.0	1.7	2.9	(0.1)	98%	(0.6)	0.0	(0.1)
		Improvements to Youth Provision inc. Spotlight, St	0.0	0.0	0.0	0.0	0%	0.0	0.0	0.0
	<b>Children Services Total</b>	<b>3.0</b>	<b>1.7</b>	<b>2.9</b>	<b>(0.1)</b>	<b>98%</b>	<b>(0.6)</b>	<b>0.0</b>	<b>(0.1)</b>	
	Communities	Culture	1.0	0.2	0.2	(0.8)	22%	(0.8)	(0.8)	0.0
		Public Realm Improvements	5.3	2.2	5.3	0.0	100%	0.0	0.0	0.0
	<b>Communities Total</b>	<b>6.3</b>	<b>2.4</b>	<b>5.6</b>	<b>(0.8)</b>	<b>100%</b>	<b>(0.8)</b>	<b>0.0</b>	<b>0.0</b>	
	Housing and Regeneration	DFG (Post Jul 03)-Mandatory	1.2	1.2	1.2	(0.0)	100%	0.0	(0.0)	0.0
		Investment Works - LBTH assets	2.0	0.2	2.0	(0.0)	100%	0.0	(0.0)	0.0
	<b>Housing and Regeneration Total</b>	<b>3.2</b>	<b>1.4</b>	<b>3.2</b>	<b>(0.0)</b>	<b>100%</b>	<b>0.0</b>	<b>(0.0)</b>	<b>0.0</b>	
	Resources	IT - Rolling Programme	1.5	0.6	0.8	(0.7)	53%	(1.4)	(0.7)	(0.0)
	<b>Resources Total</b>	<b>1.5</b>	<b>0.6</b>	<b>0.8</b>	<b>(0.7)</b>	<b>53%</b>	<b>(1.4)</b>	<b>(0.7)</b>	<b>(0.0)</b>	
<b>Approved Rolling Programme Total</b>		<b>14.0</b>	<b>6.2</b>	<b>12.5</b>	<b>(1.6)</b>	<b>89%</b>	<b>(2.8)</b>	<b>(1.5)</b>	<b>(0.1)</b>	
<b>Invest to Save Programme</b>	Communities	Public Realm Improvements	0.9	1.1	1.2	0.3	132%	0.3	0.3	0.0
	<b>Communities Total</b>	<b>0.9</b>	<b>1.1</b>	<b>1.2</b>	<b>0.3</b>	<b>132%</b>	<b>0.3</b>	<b>0.3</b>	<b>0.0</b>	
	Housing and Regeneration	Purchase of Accommodation for TA 1-4-1 receipts	1.3	1.7	1.7	0.4	127%	0.4	0.4	0.0
<b>Housing and Regeneration Total</b>	<b>1.3</b>	<b>1.8</b>	<b>1.7</b>	<b>0.4</b>	<b>127%</b>	<b>0.4</b>	<b>0.4</b>	<b>0.0</b>		
<b>Invest to Save Programme Total</b>		<b>2.2</b>	<b>2.8</b>	<b>2.9</b>	<b>0.7</b>	<b>129%</b>	<b>0.7</b>	<b>0.7</b>	<b>0.0</b>	
<b>LIF Programme</b>	Communities	New Infrastructure	0.3	0.0	0.1	(0.2)	32%	(0.2)	(0.2)	0.0
		Waste, Recycling and Fleet	0.4	0.0	0.4	0.0	100%	0.0	0.0	0.0
<b>Communities Total</b>	<b>0.7</b>	<b>(0.0)</b>	<b>0.5</b>	<b>(0.2)</b>	<b>71%</b>	<b>(0.2)</b>	<b>(0.2)</b>	<b>0.0</b>		
<b>LIF Programme Total</b>		<b>0.8</b>	<b>0.0</b>	<b>0.5</b>	<b>(0.2)</b>	<b>71%</b>	<b>(0.2)</b>	<b>(0.2)</b>	<b>0.0</b>	
<b>Grand Total</b>		<b>88.9</b>	<b>53.0</b>	<b>84.8</b>	<b>(4.0)</b>	<b>95%</b>	<b>(5.1)</b>	<b>(6.6)</b>	<b>2.6</b>	