

Appendix C - Detailed General Fund (GF) 2023-24 Provisional Outturn Capital by Programme

| Theme | Directorate | Project | Revised Budget 2023-24 £'m | Actual Spend 2023-24 £'m | Variance (Actual vs Budget) £'m | Actual Spend vs Budget % | Increase/(Decrease) to actual spend from Q3 Forecast £'m | (Slippage) / Acceleration £'m | (Underspend) / Overspend £'m | Revised Budget 2024/25 £'m | Revised Budget 2025/26 £'m | Revised Budget 2026/27 £'m | Total 2024-2027 Revised Budget £'m | |
|--|--|--|----------------------------|--------------------------|---------------------------------|--------------------------|--|-------------------------------|------------------------------|----------------------------|----------------------------|----------------------------|------------------------------------|-------------|
| Approved Programme | Children Services | Basic Needs/Expansions | 43.5 | 40.5 | (3.0) | 93% | (1.3) | (3.1) | 0.1 | 30.1 | 9.0 | 3.4 | 42.5 | |
| | | Conditions and Improvements | 0.5 | 0.2 | (0.4) | 28% | 0.2 | (0.4) | 0.0 | 1.5 | 0.0 | 0.0 | 1.5 | |
| | | Provision for 2 year olds | 0.1 | 0.1 | 0.0 | 100% | 0.0 | 0.0 | 0.0 | 0.1 | 0.1 | 0.0 | 0.2 | |
| | | School Investment Works | 0.7 | 0.3 | (0.4) | 42% | (0.2) | 0.0 | (0.4) | 0.1 | 0.0 | 0.0 | 0.1 | |
| | | Young Tower Hamlets | 0.0 | 0.3 | 0.3 | 0% | 0.3 | 0.3 | 0.0 | (0.3) | 0.0 | 0.0 | (0.3) | |
| | Total Approved Prog - Children Services | | | 44.8 | 41.3 | (3.5) | 92% | (1.1) | (3.2) | (0.3) | 31.5 | 9.1 | 3.4 | 44.0 |
| | Communities | Community Safety | 0.4 | 0.8 | 0.4 | 185% | (0.0) | 0.0 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | | Culture | 0.9 | 0.7 | (0.2) | 74% | 0.2 | (0.2) | 0.0 | 19.5 | 16.2 | 3.2 | 38.9 | |
| | | Environmental Health & Trading Standards | 0.0 | 0.0 | 0.0 | 0% | 0.0 | 0.0 | 0.0 | 0.2 | 0.0 | 0.0 | 0.2 | |
| | | Markets | 0.3 | 0.0 | (0.3) | 2% | (0.0) | (0.3) | 0.0 | 0.3 | 0.0 | 0.0 | 0.4 | |
| New Infrastructure | | 2.2 | 1.7 | (0.5) | 77% | (0.1) | (0.5) | 0.0 | 10.1 | 4.9 | 0.6 | 15.6 | | |
| Parks | | 3.7 | 2.3 | (1.4) | 63% | (0.9) | (1.4) | 0.1 | 3.5 | 6.1 | 2.7 | 12.2 | | |
| Public Realm Improvements | | 0.0 | 0.3 | 0.3 | 0% | 0.2 | 0.2 | 0.2 | 4.0 | 0.3 | 0.1 | 4.5 | | |
| TFL Funded Schemes | | 0.0 | 0.0 | 0.0 | 0% | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | |
| Transport S106 Funded Schemes | | 0.0 | 1.9 | 1.9 | 0% | 1.9 | 1.5 | 0.4 | 0.5 | 0.0 | 0.0 | 0.5 | | |
| Waste, Recycling and Fleet | | 3.5 | 2.6 | (1.0) | 73% | (0.8) | (1.5) | 0.5 | 6.2 | 1.5 | 0.5 | 8.1 | | |
| Total Approved Prog - Communities | | | 11.1 | 10.3 | (0.8) | 93% | 0.5 | (2.4) | 1.6 | 44.3 | 29.0 | 7.1 | 80.4 | |
| Housing and Regeneration | Asset Maximisation | 0.8 | 0.1 | (0.7) | 13% | (0.8) | (0.7) | 0.0 | 1.5 | 0.3 | 0.0 | 1.7 | | |
| | Business & Economic Growth | 0.2 | 0.0 | (0.2) | 0% | 0.0 | (0.2) | 0.0 | 0.6 | 0.0 | 0.0 | 0.6 | | |
| | Carbon Offsetting | 1.7 | 0.4 | (1.3) | 26% | 0.1 | (1.3) | 0.0 | 2.7 | 2.1 | 0.3 | 5.0 | | |
| | Community Hubs/Buildings - HRA | 0.0 | 0.0 | 0.0 | 0% | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | |
| | High Street & TownCentre | 1.0 | 0.5 | (0.5) | 54% | (1.1) | (0.5) | 0.0 | 1.4 | 0.1 | 0.0 | 1.5 | | |
| | Local Cultural Projects | 0.0 | 0.0 | (0.0) | 25% | (0.0) | (0.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | |
| | London Square | 0.9 | 0.9 | 0.1 | 108% | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | |
| | Public Health | 3.8 | 4.2 | 0.4 | 112% | 0.4 | 0.4 | 0.0 | 1.5 | 0.0 | 0.0 | 1.5 | | |
| | RP Grant Scheme 1-4-1 receipts | 0.0 | 0.0 | 0.0 | 0% | 0.0 | 0.0 | 0.0 | 0.2 | 0.0 | 0.0 | 0.2 | | |
| | THCIL Capital Projects | 1.9 | 0.3 | (1.7) | 14% | (0.2) | (1.7) | 0.0 | 12.7 | 3.4 | 1.7 | 17.8 | | |
| Tower Hamlets Town Hall | 0.1 | 0.1 | 0.1 | 162% | 0.0 | 0.0 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | | | |
| Total Approved Prog - Housing and Regeneration | | | 10.4 | 6.7 | (3.7) | 64% | (1.4) | (3.8) | 0.1 | 20.5 | 5.8 | 1.9 | 28.3 | |
| Health and Adults Social Care | Adult Social Care | 1.9 | 2.4 | 0.6 | 130% | 0.2 | 0.2 | 0.4 | 1.5 | 2.0 | 0.1 | 3.6 | | |
| | Capital Works-Social Services | 0.0 | 0.0 | 0.0 | 0% | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | |
| | Community Safety | 0.0 | 0.0 | 0.0 | 0% | 0.0 | 0.0 | 0.0 | 1.0 | 0.0 | 0.0 | 1.0 | | |
| | Public Health | 3.3 | 5.4 | 2.1 | 164% | (0.7) | 1.7 | 0.4 | 1.6 | 0.0 | 0.0 | 1.6 | | |
| Total Approved Prog - Health and Adults Social Care | | | 5.1 | 7.8 | 2.7 | 152% | (0.5) | 1.9 | 0.8 | 4.1 | 2.0 | 0.1 | 6.2 | |
| Resources | CC for Projects w/o PIDs | 0.0 | 0.0 | 0.0 | 0% | 0.0 | 0.0 | 0.0 | 0.4 | 0.0 | 0.0 | 0.4 | | |
| | Customer Services - Capital Programme | 0.0 | 0.1 | 0.1 | 100% | 0.0 | 0.0 | 0.1 | 0.3 | 0.0 | 0.0 | 0.3 | | |
| | IT - Smarter Working | 0.5 | 0.4 | (0.1) | 80% | (0.0) | (0.1) | 0.0 | 0.3 | 0.1 | 0.0 | 0.4 | | |
| Total Approved Prog - Resources | | | 0.5 | 0.5 | (0.0) | 94% | 0.0 | (0.1) | 0.1 | 1.0 | 0.1 | 0.0 | 1.1 | |
| Approved Programme Total | | | 71.9 | 66.6 | (5.3) | 93% | (2.5) | (7.6) | 2.3 | 101.4 | 46.1 | 12.6 | 160.0 | |
| Approved Rolling Programme | Children Services | Conditions and Improvements | 3.0 | 2.3 | (0.7) | 78% | (0.7) | 0.0 | (0.7) | 3.0 | 3.0 | 3.0 | 9.0 | |
| | | Total Approved Prog - Children Services | | | 3.0 | 2.3 | (0.7) | 78% | (0.7) | 0.0 | (0.7) | 3.0 | 3.0 | 3.0 |
| | Communities | Culture | 1.0 | 0.1 | (0.9) | 10% | (0.1) | (0.9) | 0.0 | 2.9 | 0.0 | 0.0 | 2.9 | |
| | | Public Realm Improvements | 5.3 | 5.2 | (0.1) | 97% | (0.1) | (0.1) | 0.0 | 5.5 | 5.4 | 0.0 | 10.9 | |
| | Total Approved Prog - Communities | | | 6.3 | 5.3 | (1.0) | 83% | (0.3) | (1.0) | 0.0 | 8.4 | 5.4 | 0.0 | 13.9 |
| | Housing and Regeneration | DFG (Post Jul 03)-Mandatory | 1.2 | 1.6 | 0.4 | 132% | 0.4 | 0.4 | 0.0 | 1.7 | 1.3 | 0.0 | 3.0 | |
| | | Investment Works - LBTH assets | 2.0 | 1.9 | (0.1) | 94% | (0.1) | (0.1) | 0.0 | 2.0 | 2.0 | 2.1 | 6.1 | |
| | Total Approved Prog - Housing and Regeneration | | | 3.2 | 3.5 | 0.3 | 108% | 0.3 | 0.3 | 0.0 | 3.7 | 3.3 | 2.1 | 9.1 |
| | Health and Adults Social Care | Capital Works-Social Services | 0.0 | 0.3 | 0.3 | 0% | 0.3 | 0.3 | 0.0 | 0.3 | 0.3 | 0.0 | 0.6 | |
| | Total Approved Prog - Health and Adults Social Care | | | 0.0 | 0.3 | 0.3 | 0% | 0.3 | 0.3 | 0.0 | 0.3 | 0.3 | 0.0 | 0.6 |
| Resources | CC for Projects w/o PIDs | 0.0 | 0.0 | 0.0 | 0% | 0.0 | 0.0 | 0.0 | 1.0 | 1.0 | 1.0 | 3.0 | | |
| | IT - Rolling programme | 1.5 | 0.8 | (0.7) | 54% | 0.0 | (0.9) | 0.2 | 3.0 | 4.3 | 0.8 | 8.1 | | |
| Total Approved Prog - Resources | | | 1.5 | 0.8 | (0.7) | 54% | 0.0 | (0.9) | 0.2 | 4.0 | 5.3 | 1.8 | 11.1 | |
| Approved Rolling Programme Total | | | 14.0 | 12.2 | (1.8) | 87% | (0.4) | (1.3) | (0.5) | 19.4 | 17.3 | 7.0 | 43.7 | |
| Invest to Save Programme | Communities | Public Realm Improvements | 0.9 | 1.2 | 0.3 | 130% | (0.0) | 0.3 | 0.0 | 4.0 | 0.0 | 0.0 | 4.0 | |
| | | Total Approved Prog - Communities | | | 0.9 | 1.2 | 0.3 | 130% | (0.0) | 0.3 | 0.0 | 4.0 | 0.0 | 4.0 |
| | Housing and Regeneration | Conversion to TA 1-4-1 | 0.0 | 0.0 | 0.0 | 347% | 0.0 | 0.0 | 0.0 | 0.3 | 0.2 | 0.0 | 0.5 | |
| Purchase of Accom for TA 1-4-1 receipts | | 1.3 | 1.7 | 0.4 | 135% | 0.1 | 0.4 | 0.0 | 0.9 | 0.0 | 0.0 | 0.9 | | |
| Total Approved Prog - Housing and Regeneration | | | 1.3 | 1.7 | 0.4 | 127% | 0.1 | 0.4 | 0.0 | 1.1 | 0.2 | 0.0 | 1.4 | |
| Invest to Save Programme Total | | | 2.2 | 2.9 | 0.7 | 133% | 0.1 | 0.7 | 0.0 | 5.1 | 0.2 | 0.0 | 5.4 | |
| LIF Programme | Communities | Environmental Health & Trading Standards | 0.0 | (0.0) | (0.0) | 0% | (0.0) | (0.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| | | Local Infrastructure Initiatives | 0.0 | 0.0 | 0.0 | 0% | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| | | New Infrastructure | 0.3 | 0.0 | (0.3) | 7% | (0.1) | (0.3) | 0.0 | 0.1 | 0.3 | 0.0 | 0.4 | |
| | | Parks | 0.0 | 0.0 | 0.0 | 0% | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.1 | |
| | | Public Realm Improvements | 0.0 | 0.0 | 0.0 | 0% | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| | | Waste, Recycling and Fleet | 0.4 | 0.0 | (0.4) | 3% | (0.4) | (0.4) | 0.0 | 0.7 | 0.0 | 0.0 | 0.7 | |
| Total Approved Prog - Communities | | | 0.7 | 0.0 | (0.7) | 2% | (0.5) | (0.7) | 0.0 | 0.8 | 0.3 | 0.1 | 1.2 | |
| Health and Adults Social Care | Community Safety | 0.0 | 0.0 | 0.0 | 0% | 0.0 | 0.0 | 0.0 | 0.8 | 0.0 | 0.0 | 0.8 | | |
| Total Approved Prog - Health and Adults Social Care | | | 0.0 | 0.0 | 0.0 | 0% | 0.0 | 0.0 | 0.0 | 0.8 | 0.0 | 0.0 | 0.8 | |
| LIF Programme Total | | | 0.7 | 0.0 | (0.7) | 2% | (0.5) | (0.7) | 0.0 | 1.6 | 0.3 | 0.1 | 2.0 | |
| Grand Total | | | 88.9 | 81.7 | (7.2) | 92% | (3.2) | (8.9) | 1.7 | 127.6 | 63.9 | 19.6 | 211.2 | |