

Appendix 6 - 2024/25 Q1 General Fund Forecast Outturn Capital Programme Monitor

Theme	Directorate	Project	Revised Budget	Actual Spend to	Current Forecast	Variance Forecast vs Budget	(Slippage) / Acceleration	(Underspend) / Overspend	Forecast vs Revised	
			2024-25 £m	Date 2024-25 £m	£m	£m	£m	£m	£m	Budget %
Approved Programme	Children's Services	Basic Needs/Expansions	32.2	3.8	23.7		(8.5)	(9.1)	0.5	74%
		Conditions and Improvements	1.5	(0.1)	0.0		(1.5)	(1.5)	0.0	0%
		Local Environmental Projects	0.0	0.0	0.0		(0.0)	(0.0)	0.0	0%
		Provision for 2 year olds	0.1	0.0	0.0		(0.1)	(0.1)	0.0	0%
		School Investment Works	0.1	0.0	0.1		0.0	0.0	0.0	143%
	Young Tower Hamlets	1.2	0.0	1.7		0.5	0.5	0.0	144%	
	Children's Services Total			35.2	3.8	25.5	(9.6)	(10.2)	0.6	73%
	Communities	Community Safety	0.0	0.1	0.3		0.3	0.0	0.3	0%
		Culture	19.6	0.4	1.3		(18.3)	(18.3)	0.0	6%
		Environmental Health & Trading Standards	0.6	0.0	0.0		(0.6)	(0.6)	0.0	0%
		Markets	0.3	0.0	0.3		0.0	0.0	0.0	100%
		New Infrastructure	12.0	0.1	8.9		(3.0)	(3.0)	0.0	75%
		Parks	3.0	0.2	1.5		(1.5)	(1.5)	0.0	51%
		Public Realm Improvements	3.8	0.0	3.4		(0.3)	(0.3)	0.0	91%
		Transport S106 Funded Schemes	0.5	0.0	0.5		0.0	0.0	0.0	100%
		Waste, Recycling and Fleet	6.2	0.3	6.1		(0.0)	(0.1)	0.1	100%
		Communities Total			45.9	1.2	22.4	(23.5)	(23.9)	0.4
	Housing & Regeneration	Asset Maximisation	1.4	0.0	1.4		0.0	0.0	0.0	100%
		Business & Economic Growth	0.6	0.0	0.2		(0.4)	(0.4)	0.0	26%
		Carbon Offsetting	2.7	0.1	2.0		(0.7)	(0.7)	0.1	75%
		High Street & TownCentre	1.4	0.1	1.4		0.0	0.0	0.0	100%
		Local Cultural Projects	0.1	0.0	0.1		0.0	0.0	0.0	100%
		London Square	0.1	0.0	0.0		(0.1)	(0.1)	0.0	0%
		RP Grant Scheme 1-4-1 receipts	0.2	0.0	0.0		(0.2)	(0.2)	0.0	0%
		THCIL Capital Projects	12.7	0.0	12.7		0.0	0.0	0.0	100%
		Tower Hamlets Town Hall	1.5	(1.7)	1.5		0.0	0.0	0.0	100%
	Housing & Regeneration Total			20.6	(1.6)	19.3	(1.4)	(1.4)	0.1	93%
	Health Adults & Social Care	Adult Social Care	1.6	0.0	0.7		(0.9)	(0.9)	0.0	42%
		Public Health	1.6	0.4	0.0		(1.6)	(1.6)	0.0	0%
		Health Adults & Social Care Total			3.2	0.4	0.7	(2.5)	(2.5)	0.0
	Resources	CC for Projects w/o PIDs	1.0	0.0	1.0		0.0	0.0	0.0	100%
		Customer Services - Capital Programme	0.9	0.0	0.9		0.0	0.0	0.1	106%
		IT - Smarter Working	0.3	0.0	0.1		(0.2)	(0.2)	0.0	33%
Resources Total			2.2	0.0	2.0	(0.2)	(0.2)	0.1	93%	
Approved Programme Total			107.0	3.7	69.9	(37.2)	(38.2)	1.1	65%	
Approved Rolling Programme	Children's Services	Conditions and Improvements	3.0	0.3	4.1		1.1	1.1	0.0	137%
		Children's Services Total			3.0	0.3	4.1	1.1	1.1	0.0
	Communities	Culture	3.7	0.0	3.7		0.0	0.0	0.0	100%
		Public Realm Improvements	5.5	0.6	5.5		0.0	0.0	0.0	100%
	Communities Total			9.2	0.6	9.2	0.0	0.0	0.0	100%
	Housing & Regeneration	DFG (Post Jul 03)	1.7	0.4	1.7		0.0	0.0	0.0	100%
		Investment Works - LBTH assets	2.0	0.1	2.0		0.0	0.0	0.0	100%
	Housing & Regeneration Total			3.7	0.5	3.7	0.0	0.0	0.0	100%
	Resources	CC for Projects w/o PIDs	0.3	0.0	0.0		(0.3)	(0.3)	0.0	0%
		IT - Rolling programme	2.7	0.0	1.1		(1.6)	(1.6)	0.0	40%
	Resources Total			3.0	0.0	1.1	(1.9)	(1.9)	0.0	36%
	Approved Rolling Programme Total			18.9	1.3	18.1	(0.8)	(0.8)	0.0	96%
	Invest to Save Programme	Communities	Public Realm Improvements	4.0	1.3	2.2		(1.8)	(1.8)	0.0
Communities Total			4.0	1.3	2.2	(1.8)	(1.8)	0.0	56%	
Housing & Regeneration		Conversion to TA 1-4-1	0.3	0.0	0.3		0.0	0.0	0.0	100%
		Purchase of Accom for TA 1-4-1 receipts	0.9	0.0	0.9		0.0	0.0	0.0	100%
Housing & Regeneration Total			1.1	0.0	1.1	0.0	0.0	0.0	100%	
Invest to Save Programme Total			5.1	1.3	3.3	(1.8)	(1.8)	0.0	65%	
LIF Programme	Communities	New Infrastructure	0.1	0.0	0.0		(0.1)	(0.1)	0.0	0%
		Waste, Recycling and Fleet	0.7	0.3	0.7		0.0	0.0	0.0	100%
	Communities Total			0.8	0.3	0.7	(0.1)	(0.1)	0.0	88%
LIF Programme Total			0.8	0.3	0.7	(0.1)	(0.1)	0.0	0.0	
Grand Total			131.8	6.6	92.0	(39.8)	(40.9)	1.1	70%	