

Appendix 2

Capital Programme 2015-16	Original	Revised	Spend to Date	Forecast @ P5	Projected Variance
	£	£	£	£	£
* Multiple Client Group Schemes	0	181,000	78,284	181,000	-
* Housing Aids & Adaptations	2,149,000	1,200,000	377,691	1,200,000	-
* DFG Non Agency	0	-	7,130	-	-
* DFG Agency	0	949,000	591,760	949,000	-
** Adults Capital Programme	2,149,000	2,330,000	1,054,865	2,330,000	0
* Information Technology	1,150,000	1,611,000	304,731	464,730	1,146,270
* Customer Services	4,400,000	5,104,000	967,624	5,104,000	-
* Cross Directorate	0	-	134,364	-	-
* Evergreening	0	487,000	338,167	1,373,167	886,167
* Electoral Registration Transforma	0	5,000	-	5,000	-
* BIP SSC Capital Programme	3,000,000	3,000,000	154,790	1,967,135	1,032,865
* Alexandra Palace	900,000	966,000	-	966,000	-
* Corporate Management of Property	800,000	1,139,000	80,598	1,139,000	-
* Recreation projects	385,000	569,000	69,975	569,000	-
* Lordship Recreation Ground	0	331,300	20,432	331,300	-
* Leisure External Capital Works	229,000	229,000	339,517	229,000	-
* Parking Plan	300,000	300,000	2,009	300,000	-
* Parking CCTV Camera	234,000	234,000	-	234,000	-
* Street Lighting CMS & LED Investm	3,000,000	3,000,000	-	3,000,000	-
* Street Lighting	400,000	400,000	-	400,000	-
* Section 278 Highways Act 1980 wor	0	500,000	-	500,000	-
* Road Safety Improvement	150,000	150,000	-	150,000	-
* Front Line Services S106 Schemes	0	632,000	11,066	632,000	-
* BorRds, H'ways Resurfacing & St F	3,000,000	3,136,000	92,565	3,136,000	-
* TFL - Bus Stop Accessibility	0	200,000	136	200,000	-
* Sustainable Transport - Drainage	200,000	200,000	1,560	200,000	-
* TFL - Borough Cycle Programme	0	45,000	19,970	45,000	-
* TFL - Area Based Schemes	0	-	34,100	-	-
* TFL - Enabling Works	0	69,000	-	69,000	-
* TFL - Corridors/Neighbourhoods Su	4,569,000	1,555,000	40,525	1,555,000	-
* TFL - Bridges	0	270,000	-	270,000	-
* TFL - Principal Road Renewal	0	478,000	-	478,000	-
* Downlane Recreation Ground			11,855		
** Chief Operating Officer	22,717,000	24,610,300	1,627,259	23,317,332	(1,292,968)
* Devolved Capital	550,000	533,600	-	533,600	-
* PFI Costs	570,000	1,643,000	299,336	1,685,000	42,000
* Repairs & Maintenance	1,000,000	1,082,000	251,223	600,000	482,000
* Programme Contingency	1,000,000	1,540,400	2,490	150,000	1,390,400
* Social Care	100,000	50,000	-	50,000	-
* Primary Capital Programme	1,400,000	1,995,000	274,371	2,114,000	119,000
* Match Funded Projects	200,000	419,000	156,905	299,000	120,000
* Electrical and ICT Infrastructure	250,000	50,000	661	50,000	-
* School Expansion - Temporary	1,500,000	500,000	-	-	500,000
* School Expansion - Permanent	1,380,000	2,135,000	458,295	2,188,000	53,000
* Capital for 2 year old provision	200,000	527,000	270,534	478,000	49,000
* Schools - roof works	1,000,000	1,351,000	46,905	1,803,000	452,000
* Youth & Young Adults	0	200,000	-	200,000	-
** Childrens & Young People Capital	9,150,000	12,026,000	1,760,720	10,150,600	(1,875,400)
* CPOs	500,000	500,000	-	-	500,000
* Private Sector Housing Activity			120,000	-	-
* Housing Combined with New Work	0	433,000	317,934	433,000	-
* Affordable Housing Projects	36,807,000	41,567,000	659,593	41,567,000	-
* Housing In Fill Phase 1A			189,700	-	-
** Housing_GF Capital Programme	37,307,000	42,500,000	1,287,227	42,000,000	500,000
* PHE - Recovery Centre Grant			29,000		
** Public Health Capital Programme	-	-	29,000	-	-
* Energy Saving Measures	0	925,000	768,109	925,000	-
* Accommodation Strategy Phase 2	270,000	810,000	161,661	810,000	-
* Hornsey Town Hall Redevelopment	300,000	561,000	63,755	561,000	-
* Ashley Road/Marsh Lane	600,000	600,000	306,138	600,000	-
* Technopark	500,000	623,000	142,815	623,000	-
* Keston Centre	200,000	200,000	-	200,000	-
* Tottenham Regeneration-MasterPlan	900,000	1,290,000	313,712	1,015,000	275,000
* Green Lanes (OLF)	0	277,000	73,021	277,000	-
* Recycling Centre Reprovision	0	-	7,083	-	-
* Alexandra Palace Landscaping	0	117,000	25,913	117,000	-
* F2F programme	0	-	108,033	2,000,000	2,000,000
* NPd Highways & Parking	1,193,000	1,193,000	-	1,193,000	-
* GHR	300,000	625,000	27,102	625,000	-
* N17 Design Studio			3,094	-	-
* Tottenham Hale Gyrotory			3,925	-	-
* English Heritage PSICA - Myddleton rd			56,836	-	-
* Environmental Contribution THR			300	-	-
* Opportunity Investment Fund	1,604,000	1,604,000	140,000	1,160,000	444,000
* West Green Road Tropical Park	0	70,000	55,027	70,000	-
* Wood Green Regeneration	275,000	275,000	-	275,000	-
* Tottenham Heritage Buildings	110,000	110,000	-	110,000	-
* Strategic Acquisitions	0	-	1,000	1,000	1,000
* Low Carbon Zones Plan	0	243,000	-	243,000	-
** Dir of Regen,Planning & Develop	6,252,000	9,523,000	2,105,294	10,805,000	1,282,000
*** AA_General Funds	77,575,000	90,989,300	7,864,365	88,602,932	2,386,368
** Housing Estate Improvement	1,000,000	1,000,000	208,730	1,000,000	-
** Planned Preventative Maintenanc	3,269,000	3,269,000	87,877	2,700,000	569,000
** Housing Structural Works	200,000	200,000	14,927	200,000	-
** Housing Extensive Void Works	300,000	300,000	551	300,000	-
** Stock Survey	80,000	220,000	140,557	220,000	-
** Energy Conservation	100,000	100,000	-	100,000	-
** Boiler Replacement	5,000,000	5,000,000	755,267	5,000,000	-
** Capitalised Works	420,000	420,000	94,759	420,000	-
** Lift Improvements	1,000,000	1,000,000	41,658	1,000,000	-
** Decent Homes	33,188,000	35,202,000	9,900,978	35,202,000	-
** Asbestos Removal	160,000	160,000	128,349	160,000	-
** Saltram Close Regeneration			28	-	-
** Mechanical & Electrical Works	3,000,000	5,575,000	176,515	4,495,000	1,080,000
** Professional Fees	2,000,000	2,000,000	424,199	2,000,000	-
** Fire Protection Work	3,000,000	3,000,000	7,315	3,000,000	-
** Supported Living Scheme	750,000	750,000	64,782	750,000	-
** Adaptation of Office Accomodati			57,686	-	-
** Conversions & Extensions (HFH)	600,000	600,000	-	600,000	-
** Security/CCTV	0	200,000	963	200,000	-
** Internal Communal Flooring	0	200,000	-	200,000	-
*** AA_HRA	54,067,000	59,196,000	12,105,141	57,547,000	(1,649,000)
**** Total	131,642,000	150,185,300	19,969,506	146,149,932	(4,035,368)