

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	-
<b>** Adults Capital Programme</b>	<b>2,149,000</b>	<b>2,330,000</b>	<b>1,054,865</b>	<b>2,330,000</b>	<b>0</b>
* 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	0	-	11,855	-	-
<b>** Chief Operating Officer</b>	<b>22,717,000</b>	<b>24,610,300</b>	<b>1,627,259</b>	<b>23,317,332</b>	<b>(1,292,968)</b>
* 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	-
<b>** Childrens &amp; Young People Capital</b>	<b>9,150,000</b>	<b>12,026,000</b>	<b>1,760,720</b>	<b>10,150,600</b>	<b>(1,875,400)</b>
* CPO's	500,000	500,000	-	-	- 500,000
* Private Sector Housing Activity	0	433,000	120,000	433,000	-
* Affordable Housing Projects	36,807,000	41,567,000	659,593	41,567,000	-
* Housing In Fill Phase 1A	0	189,700	-	-	-
<b>** Housing_GF Capital Programme</b>	<b>37,307,000</b>	<b>42,500,000</b>	<b>1,287,227</b>	<b>42,000,000</b>	<b>500,000</b>
* PHE - Recovery Centre Grant	0	0	29,000	0	-
<b>** Public Health Capital Programme</b>	<b>-</b>	<b>-</b>	<b>29,000</b>	<b>-</b>	<b>-</b>
* 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	0	-	3,094	-	-
* Tottenham Hale Gyrratory	0	-	3,925	-	-
* English Heritage PSICA - Myddleton rd	0	-	56,836	-	-
* Environmental Contribution THR	0	-	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	-
<b>** Dir of Regen,Planning &amp; Develop</b>	<b>6,252,000</b>	<b>9,523,000</b>	<b>2,105,294</b>	<b>10,805,000</b>	<b>1,282,000</b>
<b>*** AA_General Funds</b>	<b>77,575,000</b>	<b>90,989,300</b>	<b>7,864,365</b>	<b>88,602,932</b>	<b>2,386,368</b>
** 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	0	-	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	0	-	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	-
<b>*** AA_HRA</b>	<b>54,067,000</b>	<b>59,196,000</b>	<b>12,105,141</b>	<b>57,547,000</b>	<b>(1,649,000)</b>
<b>**** Total</b>	<b>131,642,000</b>	<b>150,185,300</b>	<b>19,969,506</b>	<b>146,149,932</b>	<b>(4,035,368)</b>