

APPENDIX 6 – ENVIRONMENT & RESIDENT EXPERIENCE DIRECTORATE FORECASTS.

ENVIRONMENT & RESIDENT EXPERIENCE

- 1.1. The table below provides the full year forecast across the Environment and Resident Experience followed by more detailed explanations for any under or overspends that are forecast for the year.

Management Area	Revised 2025/26 Budget	Total Full Year Forecast	Base Budget (over/under-spend)	Non Delivery of Savings	Q2 Total Variance	Q1 Total Variance	Movement Q1 to Q2
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Environment and Resident Experience	17,341	18,367	1,276	(249)	1,027	1,085	(58)
Parking & Highways	(16,391)	(17,902)	(446)	(1,065)	(1,511)	117	(1,628)
Community Safety, Waste & Enforcement	22,710	22,416	(216)	(77)	(293)	(113)	(180)
Management & Support	(547)	1,418	197	1,768	1,965	665	1,300
Parks & Leisure	1,629	2,082	229	225	454	327	127
Corporate & Customer Services	0	0	0	0	0	0	0
Carbon Management	6,735	6,917	1,372	(1,190)	182	89	93
Transport and Travel	358	386	29	0	29	0	29
Planning Building Standards & Sustainability	664	664	0	0	0	0	0

- 1.2. Environment & Resident Experience (ERE) directorate is reporting a £1.027m overspend at Quarter 2. This is an improvement of £58,000 on Quarter 1.
- 1.3. The forecast excludes potential redundancy costs of £450k envisaged from the service restructures which will be covered by corporate resources. The overspend includes a combined pressure of £653k of MTFS Digital Transformation savings for 2024/25 (£169k) and 2025/26 (£484k), which is expected to be delivered by the Service Modernisation programme. Additionally, there are pressures resulting from the allocation of savings attributed to the implementation of a community hubs model for customer services and pressures relating to reduced income opportunities in the Leisure Centres whilst the harmonisation of services following transfer continues to be completed and delays to the implementation of the

commercialisation plan. To mitigate the increased salary pressures arising from the combined pay award and NI increases the directorate received £1.3m of pay award for 2025/26, and £777k budget towards employers NI and threshold changes.

- 1.4. Whilst there is a blend of delivered, on target, at risk and undeliverable savings within the directorate's savings tracker, the directorate is anticipating exceeding the total financial commitment contained in the MTFS savings programmes for this financial year. This is through overachievement on savings proposals and the implementation of mitigating actions.
- 1.5. Highways, Parking and Traffic service is forecasting a net underspend of £1.5m, this is a £1.6m favourable movement on Quarter 1. This follows successful lobbying for London to increase statutory fees in recognition that the penalty charge notice fees had not been increased in over a decade and no longer represented the same deterrent as previously. Further work is underway to determine any potential movement in bad debt provision based on the forecast debtors' position at year-end. There is a risk to the increase in bad debt provision based on the debtor's position, which ultimately be a cost to the service impacting on the outturn position.
- 1.6. Community Safety, Waste & Enforcement is forecasting an underspend of £293k, this is a £180k favourable movement on Quarter 1, attributable to brand protection income, and increase in income from Enforcement and Pest Control.
- 1.7. Management & Support is forecasting a £2m overspend, this is a £1.3m adverse movement due to removal of budgets for the MTFS 5% salary savings. Given the nature of the directorates funding arrangements being a mix of capital and grant funding or self-financing through income generation the removal of 5% of staff costs is difficult, if not impossible. However, the pressure created by the allocation of the organisation wide saving is being mitigated following positive overachievements on income elsewhere in the directorate. The overspend also includes £484k of MTFS savings assigned to Digital Transformation referred to earlier in this report.
- 1.8. Parks & Leisure is forecasting an overspend of £454k, this is a £127k adverse movement on Quarter 1. The overspend relates to lower income collected than budgeted due to longer time frames to harmonise the service following transfer from the private sector, delays to the creation of new gym and training facilities at Tottenham Green leisure centre and vacancies on some income generating roles.
- 1.9. Customer and Corporate services are reporting an overspend of £182k, this is a £93k positive movement on P5 but £93k adverse movement on Quarter 1, due to a forecasting correction made in Revenues. £117k of the overspend is due to court cost income falling short of the budgeted requirement, a longstanding issue being fixed for 2026/27.

- 1.10. The service was provided with £227k one-off funding to employ 6 supernumerary agency staff to eliminate the significant backlog of correspondence relating to Council Tax. However, the funding has been utilised to work with an external agency for a fixed-term period to achieve the same outcome.
- 1.11. £250k of funding was awarded to the Debt Management service to provide additional debt management support to Adults Social Care. Two new debt officers have been recruited, and Legal services will be recruiting an additional lawyer, funded from this growth allocation.
- 1.12. Planning and Building Standards are reporting a £202k overspend, this is an adverse movement of £202k from Quarter 1, due to the slow market conditions affecting developments and therefore impacting on the income target. The service is reviewing the temporary workforce and closely monitoring the expected income. In addition, the service is reviewing the s106 fee and CIL admin income balances to mitigate the current overspend.

ENVIRONMENT & RESIDENT EXPERIENCE HOUSING BENEFIT (HB)

- 1.13. The table below shows the full forecast across the Environment and Resident Experience HB followed by more detailed explanations for any under or overspends that are forecast for the year.

Management Area	Revised 2025/26 Budget	Total Full Year Forecast	Base Budget (over/un der- spend)	Non Delivery of Savings	Q2 Total Variance	Q1 Total Variance	Moveme nt Q1 to Q2
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
DIRECTOR OF ENVIRONMENT & RESIDENT EXPERIENCE HB	1,829	2,131	302	0	302	1,077	(775)
Rent Rebate LA Non-HRA	(465)	78	543	0	543	241	303
Rent Allowances	2,032	2,395	363	0	363	1,321	(959)
HRA Rent Rebates	262	(342)	(604)	0	(604)	(484)	(119)

- 1.14. At period 6, the Housing Benefit Subsidy cost is £2,132m, £302,000 more than the budgeted level. This is an improvement of £775,000 to the reported pressure at period 3.

- 1.15. Following rigorous work undertaken by the Benefits team to improve quality within the administration of housing benefits it is expected that full subsidy will be claimed for official error overpayments created in 2025/26. This has improved the position by £775k. This is a direct result of a reduction in the number of official error overpayments being created, alongside revised guidance from the Department for Work and Pension (DWP) about the reclassification of historical overpayments. Following engagement by officers in the Benefits team with the DWP in respect of historic overpayments and subsidy loss calculations alongside the subsequent reclassification, the council is also now able to claim for a further £1.56m for overpayments created in 2024/25 but it is not clear yet on when this additional funding will be received.
- 1.16. The Benefits budget does however remain under pressure from partially subsidised statutory supported accommodation payments, which are estimated to be £1.14m, and the reduction of overpayment income from both repayments and government subsidy continues to reduce due to the migration to Universal Credit.
- 1.17. Finally, the Benefits team remains under significant workload pressures due to a high volume of work needing to be processed. A one off use of contingency has been agreed to target the backlog and ensure that changes to claimants' circumstances are processed as quickly as possible.

2025/26 Savings

- 1.18. Against a full year savings target of £5.4m, the directorate are forecasting 105% delivery of their savings. The table below sets out the full details of the savings and delivery forecast.

Cabinet Decision Date	Saving proposal	2025/26 £'000s	2025/26 Projected Full Year Savings £'000s	2025/26 Savings (surplus)/shortfall £'000s	RAG Status (Delivery of 2025/26 Saving)	Comment on Delivery RAG Status
Feb-24	New products at Bury Road CP - Police/Retail employees	-5	-5	0	Green	Savings achieved.
Feb-24	Reduce Gully cleansing at low-risk locations	-25	-25	0	Green	Savings achieved.

Cabinet Decision Date	Saving proposal	2025/26 £'000s	2025/26 Projected Full Year Savings £'000s	2025/26 Savings (surplus)/shortfall £'000s	RAG Status (Delivery of 2025/26 Saving)	Comment on Delivery RAG Status
Feb-24	Remove pause on PCN challenge periods - reduction in 50% discounts given	-50	-50	0	Red	The parking IT provider has confirmed that they are unable to make the changes needed to deliver this saving and therefore the savings cannot be achieved. The service has mitigated the impact of the non-delivery of the saving however.
Feb-24	New x3 bus lanes	-75	-40	-35	Amber	Possible deferment - resources, programme, timescale and viability to be reviewed.
Feb-24	HGV Locations/Box Junctions	-120	-120	0	Green	Savings achieved.
Feb-24	Visitors Vouchers Pricing Structure change	-50	-50	0	Green	Savings achieved.
Feb-24	PCN Debt Recovery Parking strategy (compliance increase)	-100	-100	0	Green	Savings achieved.
Feb-23	Property Licensing Reviews	-100	-100	0	Green	Savings achieved.
Feb-24	Private sector Housing Compliance income	-13	-90	77	Green	This reflects actuals rather than invoices raised. A debt provision has been forecast.
Feb-24	Commercial Waste - Customer base increase.	-10	-10	0	Green	Savings achieved.
Feb-24	More enforcement on unsecured trade waste	-25	-25	0	Green	Savings achieved.
Feb-24	Digital Transformation Savings	-394	0	-394	Red	Digital transformational savings redistribution - developing a roadmap to achieve the savings through digital solutions. The roadmap for the delivery of these top-sliced savings is approaching two years behind schedule and as such it is anticipated that this will not be achieved in year.

Cabinet Decision Date	Saving proposal	2025/26 £'000s	2025/26 Projected Full Year Savings £'000s	2025/26 Savings (surplus)/shortfall £'000s	RAG Status (Delivery of 2025/26 Saving)	Comment on Delivery RAG Status
Feb-23	Events income increases	-25	-25	0	Green	There are plans to introduce a range of events in the parks in the autumn and winter periods, there are risks to delivery associated with required stakeholder buy-in but at this stage the team is working to deliver that.
Feb-24	Bring in house football pitch bookings	-3	-3	0	Green	Savings achieved.
Feb-24	Introduction of dog walking licenses for 4 or more dogs	-2	-2	0	Green	Savings achieved.
Feb-24	Licensing of fitness trainers and companies operating in parks	-3	-3	0	Green	Savings achieved.
Feb-24	New product lines for Fusion car parks - bus drivers and CONEL staff	-5	-5	0	Green	Savings achieved.
Feb-24	Evening rental to Bernie Grants Arts Centre	-5	-5	0	Green	Savings achieved.
Feb-24	Long term lease on Parks Vehicles	-6	-6	0	Green	Savings achieved.
Feb-24	Reintroduce Tennis Court Charging	-10	-10	0	Green	Savings achieved.
Feb-24	Review of Parks Workshop function to reduce costs	-30	-30	0	Green	Savings achieved.
Feb-24	Use more of Finsbury Park income for core council cost of running park	-50	-50	0	Green	Savings achieved.
Feb-24	Purchase large mowing equipment and utility vehicles which have traditionally been hired on a seasonal basis.	-20	-20	0	Green	Savings achieved.
Feb-24	Events in parks	-50	-25	-25	Amber	Unachievable MTFS Events savings. Lack of demand in market for Parks or Green spaces - other than Finsbury Park.

Cabinet Decision Date	Saving proposal	2025/26 £'000s	2025/26 Projected Full Year Savings £'000s	2025/26 Savings (surplus)/shortfall £'000s	RAG Status (Delivery of 2025/26 Saving)	Comment on Delivery RAG Status
Feb-24	Crematorium Lease and Parks Property increases	-14	-14	0	Green	Savings achieved.
Feb-24	Small Green Space Improvement Programme	-50	-50	0	Green	Savings achieved.
Feb-24	New River Sports Centre - Net cost Reduction	-40	-40	0	Green	Savings achieved.
Feb-24	Customer Services Reviews	-160	-50	-110	Red	Initiatives expected to reduce demand on customers services to enable downsizing the workforce without cutting services have been delayed.
Feb-25	Street Lighting - Energy Efficiencies	-67	-67	0	Green	Savings achieved.
Feb-25	PARKING SERVICE OPERATIONAL ENHANCEMENT - A review of parking operations to optimise efficiency levels through increased use of technology and changes to deployment plans	-300	-300	0	Green	Savings achieved.
Feb-25	Streamlining paper parking permit processing	-300	-300	0	Green	Reduction of 4 staff being implemented from October - reflected in Customer Services budgets
Feb-25	Parking Fees & Charges Parking and Highways Fees and Charges review to ensure Controlled Parking Zone costs are fully recovered.	-500	-1600	1100	Green	Income over achieved following the increases to statutory fees and charges following a Haringey Council led lobbying campaign to the GLA.

Cabinet Decision Date	Saving proposal	2025/26 £'000s	2025/26 Projected Full Year Savings £'000s	2025/26 Savings (surplus)/shortfall £'000s	RAG Status (Delivery of 2025/26 Saving)	Comment on Delivery RAG Status
Feb-25	Leisure Concessions: Reduce concessionary access to those on means-tested benefits	-200	0	-200	Red	Whilst the saving from concessions work is deferred, this saving can be contained from an underspend of IT systems maintenance in year due to the capital replacement of the new leisure centre management system.
Feb-25	Reprocure to reduce the cost of our Out of Hours emergency contact handling service	-28	-28	0	Green	New Capita Out Of Hours contract and service went live on 1 October 2025 to deliver this saving.
Feb-25	Reduction in Housing Benefit accommodation costs through creation of a focused team dedicated to providing a more in-depth and ongoing assessment of Housing Benefit Supported Accommodation claims, to ensure high quality, appropriate and compliant supported housing is being provided to residents who need it.	-200	-1500	1300	Green	Over £1m of savings have been delivered through the review of Supported Exempt Accommodation HB claims, cancelling and rejecting those which are non-compliant. The risk of appeal is mitigated against by stringent quality assurance on these decisions, supported by Legal advice where required.
Feb-25	Environment and Resident Experience 5% Staff Savings	-2,032	-908	-1124	Amber	E&RE is a directorate which generates a substantial income for the organisation through deployed/employed staffing. The breakdown on salary spend for the directorate is as follows: Recharged Salaries (inc. to the HRA) - £6.6m; External Grant Funded Roles - £4.1m; Capital Funded Roles - 4.2m; Self Financing through fees and charges obtained by the deployed role - £23m; General Fund roles - £14.9m. 5% of the General Funded roles is £745k.

Cabinet Decision Date	Saving proposal	2025/26 £'000s	2025/26 Projected Full Year Savings £'000s	2025/26 Savings (surplus)/shortfall £'000s	RAG Status (Delivery of 2025/26 Saving)	Comment on Delivery RAG Status
						The impact of the unachievable salary reductions is being net off by significant over achievement on income elsewhere in E&RE.
Feb-25	ERE share of 5% Placemaking & Housing staff savings - £630k	-32	-32	0	Green	Budget now applied
Feb-24	Stop sending letters to residents notifying of nearby planning applications and consultation	-10	-10	0	Green	Once researched, proposal would have cost more, so achieved saving via income generation
Feb-24	Localities Hub (delivered through ERE inequalities work).	-250	0	-250	Green	The community hubs model was never delivered, and the project was terminated by Culture, Strategy and Engagement. As with the digital top slice savings, these top sliced savings will not be delivered either because of the project not being concluded.
Feb-24	Digital Transformation Savings - Digital Savings - Directorate Allocation (P&H)	-90	0	-90	Red	Planning Services share of the undelivered Digital top slice savings. Currently there is not a roadmap to delivery, but the Planning Service is attempting to mitigate through the delivery of its own alternative arrangements.
Total		-5,417	-5,666	249	Green	

ERE CTRS Savings

Cabinet Decision Date	Saving proposal	2025/26 £'000s	2025/26 Projected Full Year Savings £'000s	2025/26 Savings (surplus)/shortfall £'000s	RAG Status (Delivery of 2025/26 Saving)	Comment on Delivery RAG Status
Feb-24	Council Tax Reduction Scheme (CTRS) Pre agreed	-2,000	-4,400	2,400	Green	The scheme's value is £4.4m less in 25/26 than it would have been if the two changes implemented had not happened, which exceeds the £2m saving this year plus the £2m saving next year

Capital Forecasts

SCHEME REF	SCHEME NAME	2025/26 Revised Budget @ QTR. 1 (£'000)	2025/26 QTR. 2 Adjustments (£'000)	2025/26 QTR. 2 Revised Budget (£'000)	2025/26 QTR.2 Full year Forecast Outturn (£'000)	Budget Variance (£'000)	RAG Status on: Budget	RAG Status on: Time	RAG Status on: Scope	Variance Btw. Qtr. 2 & Qtr. 1 Forecast (£'000)	Scheme Progress Comments
301	Street Lighting	1,012	0	1,012	1,012	0	Green	Green	Green	1	All projects on programme for completion within financial year.
302	Borough Roads	5,351	0	5,351	5,351	(0)	Green	Green	Green	(0)	All projects on programme for completion within financial year.
303	Structures (Highways)	1,730	0	1,730	2,100	370	Red	Green	Green	370	370k overspend relates to 2023/24 Capital budget cut. The £2.1m relates to three new projects. All three are progressing. However, there is a risk that the Ferry Lane bridge repairs may be delayed due to issues with Network Rail and the interdependencies with the TfL £4m public realm to the surface level which is a planning commitment.

SCHEME REF	SCHEME NAME	2025/26 Revised Budget @ QTR. 1 (£'000)	2025/26 QTR. 2 Adjust ments (£'000)	2025/26 QTR. 2 Revised Budget (£'000)	2025/26 QTR.2 Full year Forecast Outturn (£'000)	Budget Variance (£'000)	RAG Status on: Budget	RAG Status on: Time	RAG Status on: Scope	Variance Btw. Qtr. 2 & Qtr. 1 Forecast (£'000)	Scheme Progress Comments
304	Flood Water Management	1,200	0	1,200	1,200	0	Green	Green	Green	1	All projects generally on programme for completion within financial year. However, in terms of the Turnpike Lane project this has been delayed by Thames Water, so there's a risk of slippage into next year
305	Borough Parking Plan	118	150	268	268	0	Green	Green	Green	1	
309	Local Implementation Plan(LIP)	586	1,397	1,983	1,983	0	Green	Green	Green	1,397	TfL Local Implementation Plan
310	Developer S106 / S278	250	0	250	250	(0)	Green	Green	Green	(0)	
311	Parks Asset Management:	621	139	760	618	(141)	Amber	Green	Green	(2)	Budget further increased by £118,750 from Network Rail, leading to increased overall budget of £740k. Will need to carry forward c£100k into 2026/27.
313	Active Life in Parks:	620	1,229	1,849	743	(1,106)	Amber	Amber	Green	123	Additional grants & S106 funding to be applied to this scheme. It is expected that not all of that full budget will be expended by the end of the financial year, in particular the lion's share (c£1,123m) of the c£1.243m PlayZones project budget, which along with a further £100k of match for Tottenham Parks will need to be carried forward to 2026/27. It is anticipated that a more accurate slippage figure will be suggested in Qtr. 3 return.
314	Parkland Walk Bridges	1,196	0	1,196	1,394	198	Red	Green	Green	198	The full £1.196m budget will be spent within the current financial year. Highways Major Projects are predicting that there may be an overspend of up to £200k.
322	Finsbury Park	300	0	300	225	(75)	Amber	Green	Green	(74)	Various workstreams at different stages of development. Some awaiting recruitment before they can commence. It is expected that the full budget will be expended by the end of the financial year.
325	Parks Vehicles	0	0	0	0	0				0	Procurement routes for vehicles being considered.
328	Street & Greenspace Greening Programme	19	123	142	142	(0)	Green	Green	Green	32	Additional grants to be applied to this scheme and the full spend will be agreed with the capital team ahead of next reporting period
332	Disabled Bay/Blue Badge	305	0	305	150	(155)	Green	Amber	Green	(155)	Due to resource pressures full spend cannot be achieved.

SCHEME REF	SCHEME NAME	2025/26 Revised Budget @ QTR. 1 (£'000)	2025/26 QTR. 2 Adjust ments (£'000)	2025/26 QTR. 2 Revised Budget (£'000)	2025/26 QTR.2 Full year Forecast Outturn (£'000)	Budget Variance (£'000)	RAG Status on: Budget	RAG Status on: Time	RAG Status on: Scope	Variance Btw. Qtr. 2 & Qtr. 1 Forecast (£'000)	Scheme Progress Comments
333	Waste Management	50	48	98	98	(0)	Green	Green	Green	48	Different types of communal food waste containment will be trialled before purchase, but current expectation is that this 1st range of Defra burden funding will be spent in-year
334	Parks Depot Reconfiguration	57	0	57	57	0	Green	Green	Green	0	Works ongoing throughout year.
335	Streetspace Plan	2,842	(125)	2,717	2,717	0	Green	Green	Green	(125)	Project progressing as anticipated. The double counting of budget resulting from SCIL 2 funding has now been corrected
336	New River Sports & Fitness	918	0	918	68	(850)				(850)	Nil submission
338	Road Danger Reduction	1,900	(1,269)	631	631	(0)	Green	Green	Green	(1,269)	Project progressing as anticipated. The double counting of budget resulting from SCIL 2 funding has now been corrected
341	Leisure Services	1,992	0	1,992	446	(1,546)				(1,546)	
343	Tottenham Parks	1,500	0	1,500	350	(1,150)				(1,150)	Current Strategic Procurement forecasts indicate the main works, and therefore invoicing, will not be fully completed until after the end of March 2026 for the larger portion of this budget.
345	Replacement Parks and Housing Machinery	300	0	300	300	0	Green	Green	Green	0	Procurement in progress alongside procurement for 26/27 spend.
346	Waste Vehicles and Bins	0	0	0	0	0				0	Spend deferred to 2026/27
119	School Streets	999	(638)	361	361	0	Green	Green	Green	(638)	Project progressing as anticipated. The double counting of budget resulting from SCIL 2 funding has now been corrected

SCHEME REF	SCHEME NAME	2025/26 Revised Budget @ QTR. 1 (£'000)	2025/26 QTR. 2 Adjust ments (£'000)	2025/26 QTR. 2 Revised Budget (£'000)	2025/26 QTR.2 Full year Forecast Outturn (£'000)	Budget Variance (£'000)	RAG Status on: Budget	RAG Status on: Time	RAG Status on: Scope	Variance Btw. Qtr. 2 & Qtr. 1 Forecast (£'000)	Scheme Progress Comments
452	Low Carbon Zones	113	0	113	113	0	Green	Amber	Green	113	<p>This project is funded through Section 106 contributions and is aligned with the Warm Home London Programme. Although procurement has experienced delays, the allocated funding will be utilised in coordination with GLA-appointed contractors delivering the programme.</p> <p>To date, 67 residents have applied to the Warm Home Local scheme, and communications with applicants have commenced. However, expenditure will not be incurred until property assessments are completed. Spend is therefore expected to occur toward the end of the financial year.</p>
455	Replacement Cloud based IT solutions for Planning, Building Control & Land Charges	60	0	60	60	0	Green	Green	Green	0	Project on track
465	District Energy Network (DEN)	0	0	0	0	0				0	Project suspended/ceased and does not form part of the current capital programme plan
4008	Wood Green Decentralised Energy Network (DEN)	0	0	0	(0)	(0)				(0)	Project suspended/ceased and does not form part of the current capital programme plan
4013	Clean Air School Zones	400	0	400	0	(400)				0	This budget is currently on hold
4014	Walking and Cycling Action Plan (WCAP) LTN delivery	969	(360)	609	609	0	Green	Green	Green	(360)	Project progressing as anticipated. The double counting of budget resulting from SCIL 2 funding has now been corrected
4015	Walking and Cycling Action Plan (WCAP) Strategic cycle route delivery	967	(534)	433	433	0	Green	Red	Red	(534)	Project progressing as anticipated. The double counting of budget resulting from SCIL 2 funding has now been corrected
4016	Walking and Cycling Action Plan (WCAP) Cycle Parking (Hangers) delivery	236	(118)	118	118	0	Green	Green	Green	(118)	Project progressing as anticipated. The double counting of budget resulting from SCIL 2 funding has now been corrected
Environment & Resident Experience		26,611	42	26,653	21,797	(4,856)				(4,539)	

REVISED 2025/26 - 29/30 (GF) CAPITAL MTFS AS AT QUARTER 2

SCHEME REF	SCHEME NAME	2025/26 Revised Budget (after Virement) (£'000)	2026/27 Budget (£'000)	2027/28 Budget (£'000)	2028/29 Budget (£'000)	2029/30 Budget (£'000)	2025/26 - 29/30 Total (£'000)
301	Street Lighting	1,012	1,000	1,000	1,000	1,000	5,012
302	Borough Roads	5,351	6,000	6,000	6,000	6,000	29,351
303	Structures (Highways)	1,730	0	0	0	0	1,730
304	Flood Water Management	1,200	900	900	900	900	4,800
305	Borough Parking Plan	268	250	250	250	250	1,268
309	Local Implementation Plan (LIP)	1,983	1,200	1,200	1,200	1,200	6,783
310	Developer S106 / S278	250	250	250	250	250	1,250
311	Parks Asset Management:	760	450	450	450	450	2,560
313	Active Life in Parks:	1,849	400	400	400	400	3,449
314	Parkland Walk Bridges	1,196	350	2,500	350	0	4,396
322	Finsbury Park	300	500	500	500	500	2,300
325	Parks Vehicles	0	674	0	0	0	674
328	Street & Greenspace Greening Programme	142	75	0	0	0	217
332	Disabled Bay/Blue Badge	305	80	80	80	80	625
333	Waste Management	98	321	0	0	0	419

REVISED 2025/26 - 29/30 (GF) CAPITAL MTFS AS AT QUARTER 2

SCHEME REF	SCHEME NAME	2025/26 Revised Budget (after Virement) (£'000)	2026/27 Budget (£'000)	2027/28 Budget (£'000)	2028/29 Budget (£'000)	2029/30 Budget (£'000)	2025/26 - 29/30 Total (£'000)
334	Parks Depot Reconfiguration	57	0	0	0	0	57
335	Streetspace Plan	2,717	0	0	0	0	2,717
336	New River Sports & Fitness	918	533	0	0	0	1,451
338	Road Danger Reduction	631	530	530	530	530	2,750
341	Leisure Services	1,992	2,580	1,063	1,063	0	6,698
343	Tottenham Parks	1,500	0	0	0	0	1,500
345	Replacement Parks and Housing Machinery	300	250	100	50	50	750
346	Waste Vehicles and Bins	0	2,023	23,077	0	0	25,101
119	School Streets	361	0	0	0	0	361
452	Low Carbon Zones	113	0	0	0	0	113
455	Replacement Cloud based IT solutions for Planning, Building Control & Land Charges	60	0	0	0	0	60
4013	Clean Air School Zones	400	400	400	400	0	1,600
4014	Walking and Cycling Action Plan (WCAP) LTN delivery	609	609	609	609	609	3,045
4015	Walking and Cycling Action Plan (WCAP) Strategic cycle route delivery	433	567	567	567	566	2,700

REVISED 2025/26 - 29/30 (GF) CAPITAL MTFS AS AT QUARTER 2

SCHEME REF	SCHEME NAME	2025/26 Revised Budget (after Virement) (£'000)	2026/27 Budget (£'000)	2027/28 Budget (£'000)	2028/29 Budget (£'000)	2029/30 Budget (£'000)	2025/26 - 29/30 Total (£'000)
4016	Walking and Cycling Action Plan (WCAP) Cycle Parking (Hangers) delivery	118	118	118	118	118	590
Environment & Resident Experience		26,653	20,060	39,994	14,717	12,903	114,326