

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	Q3 Total Variance	Q2 Total Variance	Movement Q2 to Q3
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Environment and Resident Experience	17,982	18,483	(2,143)	2,643	500	1,027	(527)
Parking & Highways	(16,051)	(17,506)	(1,491)	35	(1,456)	(1,511)	55
Community Safety, Waste & Enforcement	23,142	22,448	(694)	0	(694)	(293)	(401)
E&N Management & Support	(1,744)	539	150	2,133	2,283	1,965	318
Parks & Leisure	0	0	(225)	225	0	454	(454)
Operational Facilities Management	0	0	0	0	0	0	0
AD Corporate & Customer Services	6,829	6,901	(88)	160	72	182	(110)
Carbon Management	0	0	0	0	0	29	(29)
Wellbeing and Climate	2,797	3,093	295	0	295	0	295
Transport and Travel	669	669	0	0	0	0	0
Planning Building Standards & Sustainability	2,340	2,340	(90)	90	(0)	202	(202)

1.2. Environment and Resident Experience are forecasting a pressure of £500,000 in period Q3. This reflects a positive movement of £527,000 since Q2.

Environment & Resident Experience

Quarter 3 (P9) £500k over budget

Environment & Resident Experience (ERE) directorate is reporting a £500,000 overspend at Quarter 3. This is a £527,000 favourable movement on Quarter 2, attributable to underspends generated to mitigate controllable and uncontrollable overspends, explained below in the report.

The overspend includes a combined uncontrollable budget pressure of £653,000 of MTFS Digital Transformation savings for 2024/25 (£169,000) and 2025/26 (£484,000), which is expected to be delivered by the Service Modernisation Programme. The overall budget pressures are partially mitigated by the £1.3m combined pay award and NI increases received by the directorate for 2025/26, and £768,000 budget towards employers NI and threshold changes. The forecast excludes potential redundancy costs of £450,000 envisaged from the service restructures which will be covered by corporate resources.

Whilst there is a mixture of delivered, on target, at risk and undeliverable savings within the directorate's savings tracker, the directorate has exceeded 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.

Highways, Parking and Traffic is forecasting a net underspend of £1.455m, this is a £56,000 adverse movement on Quarter 2 relating to increase in the 1st class postage costs. Further work is underway to determine the reduction in debtors' position in previous years, as the accrued income for previous year are considered to be higher than the income collected for those years. The methodology adopted for Parking accruals and the bad debt provision is being reviewed, which is likely to impact on the outturn position.

Community Safety, Waste & Enforcement is forecasting an underspend of £694,000, this is a £401,000 favourable movement on Quarter 2, attributable to additional income generated from Enforcement contract relating to litter. Recovery of costs for the Anti-Social Behaviours team on work carried out in the housing estates remains an ongoing challenge.

Management & Support is forecasting a £2.3m overspend, this is a £318,000 adverse movement on Quarter 2, essentially relating to re-profiling of the budgets. The overspend relates to the removal of budgets for the MTFS 5% salary savings. Directorate's salaries are funded from a mix of capital, external grants and self-financing through income generation. Therefore, the removal of 5% of staff budget is a challenge, if not impossible. However, the budget pressure created by the organisation's savings are partially mitigated by overachievement of income elsewhere in the directorate. The overspend also includes

£484,000 of MTFs savings assigned to Digital Transformation referred to earlier in this report which is beyond the directorate's control.

Parks & Leisure have been restructured to Wellbeing and Climate, and budgets have been re-profiled. The Wellbeing & Climate service is forecasting an overspend of £295,000, this is a £159,000 favourable movement on Quarter 2, mainly due to delays in recruiting staff to existing posts. There are budget pressures due to the harmonisation of salaries in Leisure Centres following the transfer from the private sector and capacity to deliver the implementation of the commercialisation plan. Underachievement in leisure income is being partly mitigated by vacancies in the staffing structure.

Carbon Management is reporting a break-even position, this is a £29,000 favourable movement on Quarter 2, relating to the budget re-alignment for Wellbeing & Climate.

Customer and Corporate services are reporting an overspend of £72,000, this is a £110,000 favourable movement on Quarter 2, mainly due to Revenues and Debt vacancies and the in-year growth awarded to Customer Services due to sustained high levels of public demand whilst digital transformation is awaited. The overspend relates to the unachievable court costs income target which is aimed to be resolved next year through the fee increases.

The Revenues service was awarded £227,000 one-off growth in-year, to fund 6 supernumerary agency staff to eliminate the significant backlog of correspondence relating to Council Tax, and to work on collecting Council Tax and Business Rates arrears. However, the growth was largely utilised to work with an external agency for a fixed-term period which achieved the desired outcome.

The Benefits service also received one-off growth of £96,000 in-year, to remove its backlog by expanding the contract with the external agency.

£250,000 of growth was awarded Debt Management service to provide additional debt management support to Adults Social Care. Two new debt officers have been recruited, and Legal services has recruited an additional lawyer, funded from this growth allocation.

Planning and Building Standards are reporting a break-even position, this is a £202,000 favourable movement on Quarter 2, due to the expected income from S106. There are risks associated with the Planning and Building Standards income due to the current economic climate for development and housing, the service is monitoring this position closely.

ENVIRONMENT & RESIDENT EXPERIENCE HOUSING BENEFIT (HB)

- 1.3. 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/under- spend)	Non Delivery of Savings	Q3 Total Variance	Q2 Total Variance	Movement Q2 to Q3
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
DIRECTOR OF ENVIRONMENT & RESIDENT EXPERIENCE HB	1,829	365	(1,464)	0	(1,464)	302	(1,766)
Rent Rebate LA (Non HRA)	(465)	(226)	240	0	240	543	(303)
Rent Allowances	2,032	575	(1,457)	0	(1,457)	363	(1,820)
HRA Rent Rebates	262	15	(247)	0	(247)	(604)	357

Q3 (P9) Housing Benefit unsubsidised expenditure is forecasting a net cost of £364,721, which is £1.46m under budget, driven almost entirely by a one- off £1.56m prior- year overpayment subsidy adjustment. Excluding this adjustment, the underlying position would be £95,000 over budget, reflecting ongoing structural pressures including reduced supported accommodation caseload, suppressed overpayment creation over the Christmas period, and continued recalculation of historic debt. Significant variability remains until normal processing resumes and overpayment cleansing work (3,000 cases remaining) is completed, with a clearer and more stable forecast expected from the next reporting period.

2025/26 Savings

- 1.4. Against a full year savings target of £5.4m, the directorate are forecasting 51% delivery of their savings. The table below sets out the full details of the savings and delivery forecast.

Description	2025/26 FY Savings Target £'000s	2025/26 Projected Full Year Savings Delivery UP TO TARGET £'000s	2025/26 Shortfall	RAG Service Saving Status (Delivery of 2025/26 Saving)	Comment on Delivery RAG Status	2025/26 Additional Savings Delivery OVER TARGET £'000s
New products at Bury Road CP - Police/Retail employees	-5	-5	0	Green		
Reduce Gully cleansing at low risk locations	-25	-25	0	Green		
Remove pause on PCN challenge periods - reduction in 50% discounts given	-50	-50	0	Green	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.	
New x3 bus lanes	-75	-40	-35	Amber	Likely deferment of implementation of bus lanes to FY2627	
HGV Locations/Box Junctions	-120	-120	0	Green	Locations brought online, but concerns that income generated is less than expected - mitigated through further relocation of cameras to improved locations	
Visitors Vouchers Pricing Structure change	-50	-50	0	Green		
PCN Debt Recovery Parking strategy (compliance increase)	-100	-100	0	Green		
Property Licensing Reviews	-100	-100	0	Green	Number of Licences on track	
Private sector Housing Compliance income	-13	-13	0	Green	This reflects actuals rather than invoices raised. A debt provision has been forecast. P6 projections in SAP has been adjusted to reflect over achievements	-77

Description	2025/26 FY Savings Target £'000s	2025/26 Projected Full Year Savings Delivery UP TO TARGET £'000s	2025/26 Shortfall	RAG Service Saving Status (Delivery of 2025/26 Saving)	Comment on Delivery RAG Status	2025/26 Additional Savings Delivery OVER TARGET £'000s
Commercial Waste - Customer base increase.	-10	-10	0	Green		
More enforcement on unsecured trade waste	-25	-25	0	Green		
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 due to a focus of adults, children's and housing and as such it is anticipated that they will not be achieved.	
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.	
Bring in house football pitch bookings	-3	-3	0	Green		
Introduction of dog walking licenses for 4 or more dogs	-2	-2	0	Green		
Licensing of fitness trainers and companies operating in parks	-3	-3	0	Green		
New product lines for Fusion car parks - bus drivers and CONEL staff	-5	-5	0	Green		
Evening rental to Bernie Grants Arts Centre	-5	-5	0	Green		

Description	2025/26 FY Savings Target £'000s	2025/26 Projected Full Year Savings Delivery UP TO TARGET £'000s	2025/26 Shortfall	RAG Service Saving Status (Delivery of 2025/26 Saving)	Comment on Delivery RAG Status	2025/26 Additional Savings Delivery OVER TARGET £'000s
Long term lease on Parks Vehicles	-6	-6	0	Green		
Reintroduce Tennis Court Charging	-10	-10	0	Green		
Review of Parks Workshop function to reduce costs	-30	-30	0	Green		
Use more of Finsbury Park income for core council cost of running park	-50	-50	0	Green		
Purchase large mowing equipment and utility vehicles which have traditionally been hired on a seasonal basis.	-20	-20	0	Green		
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.	
Crematorium Lease and Parks Property increases	-14	-14	0	Green		
Small Green Space Improvement Programme	-50	-50	0	Green		
New River Sports Centre - Net cost Reduction	-40	-40	0	Green		
Customer Services Reviews	-160	0	-160	Red	This saving has not been possible due to sustained high levels of public demand and the importance of maintaining customer service provision for those who need it, whilst the digital transformation to enable channel shift is awaited through the Service Modernisation programme.	
Street Lighting - Energy Efficiencies	-67	-67	0	Green	Delivered	

Description	2025/26 FY Savings Target £'000s	2025/26 Projected Full Year Savings Delivery UP TO TARGET £'000s	2025/26 Shortfall	RAG Service Saving Status (Delivery of 2025/26 Saving)	Comment on Delivery RAG Status	2025/26 Additional Savings Delivery OVER TARGET £'000s
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		-166
Streamlining paper parking permit processing	-300	-300	0	Green	Reduction of 4 staff being implemented from October	
Parking Fees & Charges Parking and Highways Fees and Charges review to ensure Controlled Parking Zone costs are fully recovered.	-500	-500	0	Green	Income over achieved following the increases to statutory fees and charges following a Haringey Council led lobbying campaign to the GLA.	-1,100
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.	
Reprocure to reduce the cost of our Out of Hours emergency contact handling service	-28	-28	0	Green	New Capita OOH contract and service went live on 1 October 2025 to deliver this saving.	
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	-200	0	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.	-1,300

Description	2025/26 FY Savings Target £'000s	2025/26 Projected Full Year Savings Delivery UP TO TARGET £'000s	2025/26 Shortfall	RAG Service Saving Status (Delivery of 2025/26 Saving)	Comment on Delivery RAG Status	2025/26 Additional Savings Delivery OVER TARGET £'000s
Environment and Resident Experience 5% Staff Savings	-1,833	-344	-1,489	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.	
ERE Staffing review (Directorate Service review)	-167	-167	0	Green	Note - this is included as part of the 5% staff savings	
ERE share of 5% Placemaking & Housing staff savings - £630k	-32	-32	0	Green	Budget now applied	
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	
Localities Hub	-250	0	-250	Red	The community hubs model is not going ahead and the project was terminated. As with the digital top slice savings, these top sliced savings will not be delivered either as a result of the project not being concluded and has been corrected as part of the 2026/27 budget process..	
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.	

Description	2025/26 FY Savings Target £'000s	2025/26 Projected Full Year Savings Delivery UP TO TARGET £'000s	2025/26 Shortfall	RAG Service Saving Status (Delivery of 2025/26 Saving)	Comment on Delivery RAG Status	2025/26 Additional Savings Delivery OVER TARGET £'000s
TOTAL	-5,417	-2,774	-2,643	Amber		-2,643

ERE CTRS Savings

Description	2025/26 FY Savings Target £'000s	2025/26 Projected Full Year Savings Delivery £'000s	2025/26 Shortfall	RAG Service Saving Status (Delivery of 2025/26 Saving)	Comment on Delivery RAG Status	
Council Tax Reduction Scheme (CTRS) Pre agreed	-2,000	-2,000	0	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	-2,400
TOTAL	-2,000	-2,000	0	Green		-2,400

Capital Forecasts

SCHEME REF	SCHEME NAME	2025/26 Full year Revised Budget @ Qtr. 2 (£'000)	2025/26 QTR. 3 Budget Adjustment (£'000)	2025/26 Full year Revised Budget @ Qtr. 3 (£'000)	2025/26 Qtr. 3 Forecast Outturn (£'000)	Budget Variance (Underspend) / Overspend (£'000)	RAG Status on: Budget	RAG Status on: Time	RAG Status on: Scope	Variance Btw. Qtr. 3 & Qtr. 2 Forecast (£'000)	Scheme Progress Comments
301	Street Lighting	1,012	0	1,012	1,012	(0)	Green	Green	Green	(1)	All projected on programme for completion for the end of the financial year
302	Borough Roads	5,351	0	5,351	5,351	(0)	Green	Green	Green	(0)	All projected on programme for completion for the end of the financial year

SCHEME REF	SCHEME NAME	2025/26 Full year Revised Budget @ Qtr. 2 (£'000)	2025/26 QTR. 3 Budget Adjustment (£'000)	2025/26 Full year Revised Budget @ Qtr. 3 (£'000)	2025/26 Qtr. 3 Forecast Outturn (£'000)	Budget Variance (Underspend) / Overspend (£'000)	RAG Status on: Budget	RAG Status on: Time	RAG Status on: Scope	Variance Btw. Qtr. 3 & Qtr. 2 Forecast (£'000)	Scheme Progress Comments
303	Structures (Highways)	1,730	0	1,730	841	(889)	Green	Amber	Green	(1,259)	370k overspend relates to 2023/24 Capital budget reduction. The £2.1m relates to three new projects - all progressing and two will be completed in financial year. However, Ferry Lane bridge repairs are delayed due to issues with NR and the interdependencies with the TfL £4m public realm to the surface level which is a planning commitment. Discussion with NR has identified options that will reduce the cost of the Ferry Lane project. Meaning project is likely to come under budget.

SCHEME REF	SCHEME NAME	2025/26 Full year Revised Budget @ Qtr. 2 (£'000)	2025/26 QTR. 3 Budget Adjustment (£'000)	2025/26 Full year Revised Budget @ Qtr. 3 (£'000)	2025/26 Qtr. 3 Forecast Outturn (£'000)	Budget Variance (Underspend) / Overspend (£'000)	RAG Status on: Budget	RAG Status on: Time	RAG Status on: Scope	Variance Btw. Qtr. 3 & Qtr. 2 Forecast (£'000)	Scheme Progress Comments
304	Flood Water Management	1,200	0	1,200	1,050	(150)	Green	Amber	Green	(151)	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 will slippage into next year currently estimated as £150k
305	Borough Parking Plan	268	0	268	193	(75)	Amber	Green	Green	(75)	Carry forward needed as red route decisions have been delayed. Will require funding to deliver in 26/27 subject to approvals.
307	CCTV	0	0	0	57	57				57	
309	Local Implementation Plan(LIP)	1,983	0	1,983	1,983	(0)	Green	Green	Green	(0)	Fully spent

SCHEME REF	SCHEME NAME	2025/26 Full year Revised Budget @ Qtr. 2 (£'000)	2025/26 QTR. 3 Budget Adjustment (£'000)	2025/26 Full year Revised Budget @ Qtr. 3 (£'000)	2025/26 Qtr. 3 Forecast Outturn (£'000)	Budget Variance (Underspend) / Overspend (£'000)	RAG Status on: Budget	RAG Status on: Time	RAG Status on: Scope	Variance Btw. Qtr. 3 & Qtr. 2 Forecast (£'000)	Scheme Progress Comments
310	Developer S106 / S278	250	0	250	250	(0)	Green	Green	Green	0	Budget will be drawn down secured from S278 agreement to meet spend. Final spend likely to be 450k
311	Parks Asset Management:	760	0	760	538	(221)	Green	Red	Green	(80)	Lordship Rec Changing Places slippage due to awaiting lease amendments before works can commence (£96k), plus £95k slippage on WHL contribution to Tottenham Parks, £20k slippage on LNR declarations, £10k slippage on Parking Controls at Markfield Park.

SCHEME REF	SCHEME NAME	2025/26 Full year Revised Budget @ Qtr. 2 (£'000)	2025/26 QTR. 3 Budget Adjustment (£'000)	2025/26 Full year Revised Budget @ Qtr. 3 (£'000)	2025/26 Qtr. 3 Forecast Outturn (£'000)	Budget Variance (Underspend) / Overspend (£'000)	RAG Status on: Budget	RAG Status on: Time	RAG Status on: Scope	Variance Btw. Qtr. 3 & Qtr. 2 Forecast (£'000)	Scheme Progress Comments
313	Active Life in Parks:	1,849	0	1,849	402	(1,447)	Green	Red	Green	(341)	£103k slippage on Highgate BMX due to delays with the TfL lease and securing the planning decision, £63k slippage on Highgate play due to requirement for additional ecological surveys. Slippage of c£1.2m for PlayZones due to Football Foundation and Planning timelines. All 4 PlayZones schemes will be in contract by the end of February. £100k slippage on the WHL contribution towards Tottenham Parks, due to no tenders being received for that scheme.
314	Parkland Walk Bridges	1,196	0	1,196	657	(539)	Amber	Amber	Amber	(737)	

SCHEME REF	SCHEME NAME	2025/26 Full year Revised Budget @ Qtr. 2 (£'000)	2025/26 QTR. 3 Budget Adjustment (£'000)	2025/26 Full year Revised Budget @ Qtr. 3 (£'000)	2025/26 Qtr. 3 Forecast Outturn (£'000)	Budget Variance (Underspend) / Overspend (£'000)	RAG Status on: Budget	RAG Status on: Time	RAG Status on: Scope	Variance Btw. Qtr. 3 & Qtr. 2 Forecast (£'000)	Scheme Progress Comments
322	Finsbury Park	300	0	300	263	(37)	Amber	Red	Amber	38	£38k slippage due to Recruitment restrictions - officer to undertake master planning of the two key masterplan areas.
328	Street & Greenspace Greening Programme	142	0	142	142	(0)	Green	Green	Green	0	Budget will be fully committed and other additional funding will be added to the spend including £90k Carbon Offset funding and £40k Pride in Place.
332	Disabled Bay/Blue Badge	305	0	305	137	(168)	Amber	Green	Green	(13)	Due to resource pressures full spend cannot be achieved, will need carry forward.
333	Waste Management	98	0	98	(0)	(98)	Green	Red	Green	(98)	Defra funding. Awaiting decision to formally accept grant..

SCHEME REF	SCHEME NAME	2025/26 Full year Revised Budget @ Qtr. 2 (£'000)	2025/26 QTR. 3 Budget Adjustment (£'000)	2025/26 Full year Revised Budget @ Qtr. 3 (£'000)	2025/26 Qtr. 3 Forecast Outturn (£'000)	Budget Variance (Underspend) / Overspend (£'000)	RAG Status on: Budget	RAG Status on: Time	RAG Status on: Scope	Variance Btw. Qtr. 3 & Qtr. 2 Forecast (£'000)	Scheme Progress Comments
334	Parks Depot Reconfiguration	57	0	57	57	0	Green	Green	Green		Security upgrade work will be completed in this financial year
335	Streetspace Plan	2,717	0	2,717	462	(2,255)	Green	Green	Green	(2,255)	SCIL 1 funding, split over 5 yrs to 29/30. Will need carry forward; projects delayed or paused, will need to spend in 26/2 and future yrs.

SCHEME REF	SCHEME NAME	2025/26 Full year Revised Budget @ Qtr. 2 (£'000)	2025/26 QTR. 3 Budget Adjustment (£'000)	2025/26 Full year Revised Budget @ Qtr. 3 (£'000)	2025/26 Qtr. 3 Forecast Outturn (£'000)	Budget Variance (Underspend) / Overspend (£'000)	RAG Status on: Budget	RAG Status on: Time	RAG Status on: Scope	Variance Btw. Qtr. 3 & Qtr. 2 Forecast (£'000)	Scheme Progress Comments
336	New River Sports & Fitness	918	0	918	97	(821)	Green	Red	Amber	29	Essential developments as part of the commercialisation programme, to ensure the leisure centres meet their MTFS targets. Delay in project delivery was due to approval and procurement processes and limited resources to implement key projects within this financial year (25/26). Feasibility studies and planning has also contributed to the delayed delivery. A new management structure, completed feasibility studies and timely spend approvals will enable planned works to be implemented next financial year

SCHEME REF	SCHEME NAME	2025/26 Full year Revised Budget @ Qtr. 2 (£'000)	2025/26 QTR. 3 Budget Adjustment (£'000)	2025/26 Full year Revised Budget @ Qtr. 3 (£'000)	2025/26 Qtr. 3 Forecast Outturn (£'000)	Budget Variance (Underspend) / Overspend (£'000)	RAG Status on: Budget	RAG Status on: Time	RAG Status on: Scope	Variance Btw. Qtr. 3 & Qtr. 2 Forecast (£'000)	Scheme Progress Comments
338	Road Danger Reduction	631	0	631	445	(187)	Amber	Green	Green	(186)	This is all SCII funding and underspend will require carryover. Full spend not achieved due to decisions awaited and staff resources.
341	Leisure Services	1,992	0	1,992	1,992	(0)	Green	Green	Green	1,546	Full spend projected
343	Tottenham Parks	1,500	0	1,500	229	(1,271)	Green	Red	Green	(121)	Although Chestnuts Park and Paignton Park will commence on site at the very end of 2025/26 with completion in April, others will not commence on site until 2026/27. The delays have mainly been due to the procurement process All of the Tottenham Parks schemes will be in contract within the current financial year.

SCHEME REF	SCHEME NAME	2025/26 Full year Revised Budget @ Qtr. 2 (£'000)	2025/26 QTR. 3 Budget Adjustment (£'000)	2025/26 Full year Revised Budget @ Qtr. 3 (£'000)	2025/26 Qtr. 3 Forecast Outturn (£'000)	Budget Variance (Underspend) / Overspend (£'000)	RAG Status on: Budget	RAG Status on: Time	RAG Status on: Scope	Variance Btw. Qtr. 3 & Qtr. 2 Forecast (£'000)	Scheme Progress Comments
345	Replacement Parks and Housing Machinery	300	0	300	300	0	Green	Green	Green	0	Procurements being finalised and contracts will be in place for delivery towards the end of March for start of new grass cutting season.
119	School Streets	361	0	361	226	(135)	Amber	Green	Green	(135)	All SCII funding, carry forward required to progress schemes delayed from this year and new SS.
444	Marsh Lane	0	0	0	0	0	N/A	N/A	N/A	0	
452	Low Carbon Zones	113	0	113	0	(113)	N/A	N/A	N/A	(113)	Assumed no spend in-year - carry forward required.
455	Replacement Cloud based IT solutions for Planning, Building Control & Land Charges	60	0	60	0	(60)	N/A	N/A	N/A	(60)	Assumed no spend in-year - carry forward required.
4013	Clean Air School Zones	400	(400)	0	0	0	N/A	N/A	N/A	0	This has been removed from the capital programme.

SCHEME REF	SCHEME NAME	2025/26 Full year Revised Budget @ Qtr. 2 (£'000)	2025/26 QTR. 3 Budget Adjustment (£'000)	2025/26 Full year Revised Budget @ Qtr. 3 (£'000)	2025/26 Qtr. 3 Forecast Outturn (£'000)	Budget Variance (Underspend) / Overspend (£'000)	RAG Status on: Budget	RAG Status on: Time	RAG Status on: Scope	Variance Btw. Qtr. 3 & Qtr. 2 Forecast (£'000)	Scheme Progress Comments
4014	Walking and Cycling Action Plan (WCAP) LTN delivery	609	0	609	252	(357)	Amber	Green	Green	(357)	SCIL 2 funding, carryover needed as projects paused.
4015	Walking and Cycling Action Plan (WCAP) Strategic cycle route delivery	433	0	433	153	(279)	Amber	Green	Green	(279)	SCIL 2 funding, carryover needed as projects paused.
4016	Walking and Cycling Action Plan (WCAP) Cycle Parking (Hangers) delivery	118	0	118	118	0	Green	Green	Green	0	SCIL 2 funding.
Environment & Resident Experience		26,653	(400)	26,253	17,205	(9,048)				(4,592)	

REVISED 2025/26 - 29/30 (GF) CAPITAL MTFS AS AT QUARTER 3

SCHEME REF	SCHEME NAME	2025/26 Revised Budget (£'000)	2026/27 Budget (£'000)	2027/28 Budget (£'000)	2028/29 Budget (£'000)	2029/30 Budget (£'000)	2025/26 (Revised Budget) - 29/30 (£'000) Total
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

SCHEME REF	SCHEME NAME	2025/26 Revised Budget (£'000)	2026/27 Budget (£'000)	2027/28 Budget (£'000)	2028/29 Budget (£'000)	2029/30 Budget (£'000)	2025/26 (Revised Budget) - 29/30 (£'000) Total
333	Waste Management	98	321	0	0	0	419
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
444	Marsh Lane	0	0	0	0	0	0
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
465	District Energy Network (DEN)	0	0	0	0	0	0

SCHEME REF	SCHEME NAME	2025/26 Revised Budget (£'000)	2026/27 Budget (£'000)	2027/28 Budget (£'000)	2028/29 Budget (£'000)	2029/30 Budget (£'000)	2025/26 (Revised Budget) - 29/30 (£'000) Total
4013	Clean Air School Zones	0	0	400	400	0	800
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
4016	Walking and Cycling Action Plan (WCAP) Cycle Parking (Hangers) delivery	118	118	118	118	118	590
Environment & Resident Experience		26,253	19,660	39,994	14,717	12,903	113,526