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Scheme Re. No.	Scheme Name	2025/26 Full year Revised Budget (£'000)	2025/26 Provisional Outturn (£'000)	Budget Variance (Underspend) / Overspend (£'000)	Capital Slippage Agreed by the S151) (£'000)	Revised Variance (Underspend) / Overspend after Slippage (£'000)
101	Primary School - repairs & maintenance	3,723	3,293	(430)	174	(256)
102	Primary School – modernisation and enhancements (including SEND)	3,496	1,670	(1,826)	1,826	(0)
104	Early years	25	25	(0)	0	(0)
105	Reinforced Autoclaved Aerated Concrete (RAAC) in Schools	251	448	197	(197)	(0)
110	Devolved Capital budget to schools	504	504	0	0	0
114	Secondary School - modernisation & enhancements (including SEND)	2,210	1,320	(890)	890	(0)
121	Pendarren House	229	88	(141)	141	(0)
124	In-Borough Residential Care Facility	381	25	(356)	356	0
125	Safety Valve Programme	3,446	3,411	(35)	35	0

126	Children’s Services Liquid Logic Implementation	220	22	(198)	0	(198)
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127	Art Council Music Hub	579	307	(272)	272	0
Children's Services		**15,064**	**11,114**	**(3,950)**	**3,497**	**(453)**
201	Aids, Adaptations and Assistive Technology -Home Owners (DFG)	3,850	3,526	(324)	324	(0)
211	Community Alarm Service	177	0	(177)	0	(177)
213	Canning Crescent Assisted Living	682	599	(83)	83	0
225	Locality Hub	338	(2)	(340)		(340)
226	Initiatives under Housing Demand Programme	4,850	0	(4,850)	4,850	0
Adults, Housing & Health		**9,897**	**4,123**	**(5,773)**	**5,257**	**(516)**
301	Street Lighting	1,012	1,009	(3)	0	(3)

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302	Borough Roads	5,351	5,358	7	0	7
303	Structures (Highways)	1,730	703	(1,027)	1,027	0
304	Flood Water Management	1,200	1,293	93	(93)	0
305	Borough Parking Plan	268	123	(145)	145	(0)
307	CCTV	0	57	57	0	57
309	Local Implementation Plan (LIP)	2,033	2,020	(13)	0	(13)
310	Developer S106 / S278	250	605	355	(355)	0
311	Parks Asset Management:	740	400	(340)	340	(0)
313	Active Life in Parks:	1,869	544	(1,325)	1,325	0
314	Parkland Walk Bridges	1,196	1,036	(160)	160	0
322	Finsbury Park	300	173	(127)	0	(127)
328	Street & Greenspace Greening Programme	232	273	41	(41)	(0)

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332	Disabled Bay/Blue Badge	305	84	(221)		(221)
333	Waste Management	98	(0)	(98)	98	(0)
334	Parks Depot Reconfiguration	57	0	(57)	0	(57)
335	Streetspace Plan	2,717	282	(2,435)	2,435	(0)
336	New River Sports & Fitness	918	67	(851)	851	0
338	Road Danger Reduction	631	251	(380)	380	0
341	Leisure Services	2,047	1,693	(354)	354	(0)
343	Tottenham Parks	1,500	173	(1,327)	1,327	0
345	Replacement Parks and Housing Machinery	300	45	(255)	0	(255)
346	Waste Vehicles and Bins	0	91	91	(91)	0
119	School Streets	361	41	(320)	320	0
444	Marsh Lane	0	0	0	0	0

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452	Low Carbon Zones	113	0	(113)	113	0
455	Replacement Cloud based IT solutions for Planning, Building Control & Land Charges	60	60	0	0	0
4008	Wood Green Decentralised Energy Network (DEN)	0	8	8		8
4014	Walking and Cycling Action Plan (WCAP) LTN delivery	609	236	(373)	373	0
4015	Walking and Cycling Action Plan (WCAP) Strategic cycle route delivery	433	22	(410)	410	(0)
4016	Walking and Cycling Action Plan (WCAP) Cycle Parking (Hangers) delivery	118	0	(118)	118	0
Environment & Resident Experience		**26,448**	**16,649**	**(9,799)**	**9,196**	**(603)**

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402	Tottenham Hale Streets	1,165	882	(283)	283	0
404	Good Economy Recovery plan	82	16	(66)	0	(66)
406	Opportunity Investment Fund	1,358	150	(1,208)	1,208	0
408	Down Lane Park	300	316	16	(16)	(0)
421	HRW Acquisition	5,900	1,452	(4,448)	4,448	0
430	Wards Corner Development	238	0	(238)	0	(238)
431	Gourley Triangle Development	253	0	(253)	0	(253)
447	Alexandra Palace - Maintenance	470	470	0	0	0
448	Pride in Place	1,500	0	(1,500)	1,500	0
458	SIP - Northumberland PK BB & WorkSpace/Biz Support	921	200	(721)	0	(721)
464	Bruce Castle	228	192	(36)	36	0

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474	Tottenham High Road Strategy	1,603	1,500	(103)	103	(0)
480	Wood Green Regen (2)	4,144	2,190	(1,953)	1,953	(0)
483	Productive Valley Fund	816	0	(816)	816	0
488	Liveable Seven Sisters (LSS)	216	119	(97)	97	(0)
493	Bruce Grove Yards (BGY)	1,624	1,919	295	(295)	0
330	Civic Centre Works	27,628	25,603	(2,025)	2,025	0
630	Libraries IT and Buildings upgrade	719	37	(682)	682	(0)
631	Ally Pally - Counter Terrorism	763	763	0	0	0
632	Ally Pally - Risk to Life and Injury	382	382	(0)	0	(0)
633	Ally Pally - Risk to Compliance	517	517	0	0	0
634	Ally Pally - Invest to Earn	0	0	0	0	0
4005	SME Workspace Intensification	1,633	55	(1,578)	1,578	(0)
4010	Selby Urban Village Project	7,057	1,060	(5,997)	5,997	0

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Culture, Strategy & Communities		59,518	37,825	(21,693)	20,415	(1,278)
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602	Corporate IT Board	1,263	166	(1,097)	0	(1,097)
604	Continuous Improvement	1,163	639	(524)	0	(524)
621	Libraries IT and Buildings upgrade	1,092	708	(384)	0	(384)
607	Financial Management System Replacement	114	(2)	(116)	0	(116)
624	Digital Together	120	0	(120)	0	(120)
625	CCTV Move and Replacement of end-of-Life Infrastructure	1,466	0	(1,466)	1,466	(0)
626	Corporate Data Platform	1,098	1,078	(20)	0	(20)
627	Hybrid AV between now and Civic Centre coming online	694	205	(489)	0	(489)

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628	Locality Hub ICT	989	206	(783)	783	(0)
629	Leisure Insourcing ICT	269	17	(252)	252	0
635	Mobile Replacement (Smart Phones / Devices)	425	0	(425)	200	(225)
636	Replacing Desktop AV / Screens in Offices	300	0	(300)	150	(150)
655	Data Centre Move	212	119	(93)	93	0
656	BT Big Switch Off	1,546	623	(923)	923	(0)
657	Corporate Laptop Refresh	1,719	43	(1,676)	1,676	0
659	M365 Additional Functionality	540	113	(427)	427	(0)
660	Capital support for Digital Outcomes	1,665	0	(1,665)	833	(833)

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4011	Commercial Property Remediation	4,000	193	(3,807)	3,807	0
4012	Energy Performance Certificate improvements	1,000	0	(1,000)	0	(1,000)
342	Public Protection - To replace life expired IT system	730	323	(407)	407	0
509	CPO - Empty Homes	1,000	0	(1,000)	1,000	0
316	Asset Management of Council Buildings	7,477	4,449	(3,028)	0	(3,028)
Finance & Resources		**28,882**	**8,879**	**(20,003)**	**12,017**	**(7,987)**
696	Flexible Capital Receipt (FUCR)	0	3,965	3,965	0	3,965
697	Exceptional Financial Support	54,000	40,587	(13,413)	0	(13,413)

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699	Approved Capital Programme Contingency	4,915	(0)	(4,916)	4,916	0
Corporate Items		58,915	44,552	(14,363)	4,916	(9,447)
TOTAL GF CAPITAL PROGRAMME		**198,724**	**123,142**	**(75,581)**	**55,298**	**(20,284)**