

Capital 2014/15 - The aggregate projected position in 2014/15 is shown in the following table.

Capital Scheme	Approved Budget	Spend to Date	Forecast @ P6	Projected Variance
	£'000	£'000	£'000	£'000
Transport for London projects	5,832	731	5,832	0
Recreation projects	689	38	689	0
Leisure External Capital Works	11,269	5,856	11,069	(200)
Parking Plan	384	16	384	0
Street Lighting	412	28	412	0
Borough roads and footways	5,269	113	5,269	0
Other Small Schemes	249	21	173	(76)
Total - Chief Operating Officer	24,104	6,803	23,828	(276)
Corporate Management of Property	1,175	173	1,075	(100)
Accommodation/Smarter Working (TechnoPark)	21,156	19,055	21,156	0
Hornsey Town Hall redevelopment	789	100	789	0
Green Lanes	1,172	411	1,172	0
Recycling Centre Re-provision	300	475	482	182
Tottenham Regeneration MasterPlan	500	0	500	0
Growth on High Road - multiple	1,367	701	1,284	(83)
Highways & Parking	62	29	62	0
N17 Design Studio	140	1	140	0
Green Deal	336	0	50	(286)
Other Small Schemes	500	56	497	(3)
Total - Regeneration, Planning & Development	27,497	21,001	27,207	(290)
Devolved Schools Capital	550	0	550	0
Hornsey School for Girls - Sports Hall roof	865	143	600	(265)
Fortismere football pitch drainage	100	0	100	0
Other secondary projects	200	0	200	0
Riverside School - Art and Music rooms	430	8	180	(250)
Planned Repairs & Maintenance	620	54	620	0
Belmont Replacement Windows	200	7	200	0
School Kitchen Enhancements	400	11	330	(70)
Electrical and ICT infrastructure projects	573	1	100	(473)
Alexandra Park Sports Club Drainage	0	19	19	19
Schools roofing works	200	0	200	0
Broadwater Farm ILC	301	5	301	0
Rhodes Avenue expansion	1,323	468	1,323	0
Belmont SEN & Entrance	300	3	90	(210)
Mulberry extension	69	18	69	0
Aiming High - Short Breaks for SEN	0	35	56	56
Capital for 2 year old provision	737	60	545	(192)
Temporary (Bulges) School Expansion	500	208	208	(292)
St James CE Primary - Temp Expansion	615	481	615	0
Alexandra - Permanent Expansion	370	70	370	0
Welbourne - Permanent Expansion	622	70	585	(37)
St Mary's CE Primary - Permanent Expansion	320	2	113	(207)
Bounds Green - Permanent Expansion	320	0	165	(155)
St James CE Primary -Permanent Expansion	450	61	450	0
Carer Home Adaptations	236	37	180	(56)
Primary Capital Programme Contingency	582	18	50	(532)
Programme Delivery	800	0	845	45
Total - Children's	11,683	1,777	9,064	(2,619)
Disabled Facilities Grant - Agency	1,536	157	1,506	(30)
Housing Aids and Adaptations	1,200	272	1,200	0
Multiple Client Group Schemes	183	(1)	183	0
Other Small Schemes	0	15	30	30
Total - Adults	2,919	443	2,919	0
Compulsory Purchase Orders	500	(440)	500	0
Other Small Schemes		(64)	0	0
Affordable Housing	6,020	20	6,020	0
Total - General Fund Housing	6,520	(484)	6,520	0
IT Capital Programme	940	151	872	(68)
Cross Directorate	2,602	623	2,602	0
Customer Services	2,000	0	2,000	0
Energy Efficiency Programme	968	0	968	0
Alexandra Palace	559	0	559	0
IT Evergreening	798	177	775	(23)
Total - Other Corporate Schemes	7,867	951	7,776	(91)
PHE Recovery Grant	116	29	116	0
Total Public Health	116	29	116	0
Total General Fund Capital	80,706	30,521	77,430	(3,276)
Housing Revenue Account (HRA)				
Housing Estate Improvement	1,000	104	1,000	0
Planned Preventative Maintenance	2,000	14	442	(1,558)
Boiler Replacement	5,000	445	5,000	0
Lift Improvements	1,191	671	1,091	(100)
Decent Homes	37,980	4,830	35,484	(2,496)
Mechanical and Electrical Works	3,539	162	3,769	230
Professional Fees	1,790	753	1,790	0
Fire Protection Work	1,000	0	1,000	0
Other Small Schemes	3,300	792	3,419	119
Total - HRA	56,800	7,771	52,995	(3,805)
TOTAL CAPITAL PROGRAMME	137,506	38,291	130,425	(7,081)