*	Capital Programme 2015-16	Original	Revised	Spend to Date P8	Forecast @ P8	Projected Variance
*		£	£	£	£	£
*	Multiple Client Group Schemes Housing Aids & Adaptations	0 2,149,000	181,000	110,893 572,609		0
*	DFG Non Agency	2,149,000	1,200,000 0	572,609	1,200,000	0
*	DFG Agency	0	949,000	867,751	949,000	0
Adu *	Its Capital Programme Information Technology	<b>2,149,000</b> 1,150,000	<b>2,330,000</b> 1,611,000	<b>1,608,864</b> 369,016	<b>2,330,000</b> 544,000	0 (1,067,000)
*	Customer Services	2,400,000	2,704,000	1,531,932		(300,000)
*	Cross Directorate Evergreening	0	0 1,437,000	<mark>(134,364)</mark> 455,170	0	0 (597,000)
*	Electoral Registration Transforma	0	5,000	455,170	840,000 5,000	(597,000) 0
*	BIP SSC Capital Programme	3,000,000	3,000,000	291,032		(1,934,000)
*	Alexandra Palace Corporate Management of Property	900,000 800,000	966,000 1,139,000	0 138,093	966,000 1,139,000	0
*	Recreation projects	385,000	569,000	149,029		(174,000)
*	Lordship Recreation Ground	0	331,300	24,651	331,300	0
*	Leisure External Capital Works Parking Plan	229,000 300,000	229,000 300,000	(335,710) 6,804	114,500 300,000	(114,500) 0
*	Parking CCTV Camera	234,000	234,000	91,100		0
*	Street Lighting CMS & LED Investm Street Lighting	3,000,000 400,000	3,000,000 400,000	234,750 (25,276)	3,000,000 400,000	0
*	Section 278 Highways Act 1980 wor	0	500,000	6,000	500,000	0
*	Road Safety Improvement Front Line Services S106 Schemes	150,000	150,000 752,000	9,171 30,470		0
*	BorRds, H'ways Resurfacing & St F	3,000,000	3,136,000	388,677	3,136,000	0
*	TFL - Bus Stop Accessability	0	200,000	136		0
*	Sustainable Transport - Drainage TFL - Borough Cycle Programme	200,000	230,000 45,000	551 40,967	230,000 45,000	0
*	TFL - Area Based Schemes	0	0	19,692	0	0
*	TFL - Local Transport Funding	0	0	170		0
*	TFL - Enabling Works TFL - Corridors/Neighbourhoods Su	0 4,569,000	83,500 1,555,000	195 58,052		0
*	TFL - Bridges	0	270,000	4,000	887,000	617,000
*	TFL - Principal Road Renewal Downlane Recreation Ground	0	478,000	0 (2,934)	478,000 0	0
Chi	of Operating Officer Capital Programme	20,717,000	23,324,800	3,351,374	<b>19,755,300</b>	(3,569,500)
	Devolved Capital	550,000	533,600	0	533,600	0
*	PFI Costs Repairs & Maintenance	570,000 1,000,000	1,643,000 1,082,000	791,311 816,861	1,643,000 1,082,000	0
*	New Pupil Places - Expansion			995	0	0
*	Programme Contingency Social Care	1,000,000 100,000	1,540,400 50,000	2,490	0 50,000	(1,540,400)
*	Primary Capital Programme	1,400,000	1,995,000	861,474		(395,000)
*	Aimimg High for Disabled Child			7,428		7,428
*	Match Funded Projects Electrical and ICT Infrastructure	200,000 250,000	419,000 50,000	285,003 7,100	-	0
*	School Expansion - Temporary	1,500,000	500,000	0	0	(500,000)
*	School Expansion - Permanent	1,380,000 200,000	2,135,000	743,735		0
*	Capital for 2 year old provision Schools - roof works	1,000,000	527,000 1,351,000	416,715 695,171	1,351,000	0
*	Youth & Young Adults	0	200,000	949	-	(100,000)
	Secondary School Condition Work Idrens & Young People Capital Programme	9,150,000	12,026,000	65,079 <b>4,694,311</b>	100,000 9,598,028	100,000 (2,427,972)
*	CPO's	500,000	500,000	0	0	(500,000)
*	Private Sector Housing Activity Housing Combined with New Work	0	433,000	149,435 402,151		0
*	Affordable Housing Projects	36,807,000	41,567,000	1,042,193	40,868,573	(698,427)
*	Housing In Fill					
Hai	· · ·		42 500 000	698,427	698,427	698,427
Hou *	Ising_GF Capital Programme PHE - Recovery Centre Grant	37,307,000	42,500,000	698,427 <b>2,292,206</b> <b>29,000</b>	42,000,000	698,427 (500,000) 29,000
*	Using_GF Capital Programme PHE - Recovery Centre Grant lic Health Capital Programme	37,307,000	0	2,292,206 29,000 29,000	42,000,000 29,000 29,000	(500,000)
*	Using_GF Capital Programme PHE - Recovery Centre Grant lic Health Capital Programme Energy Saving Measures	<b>37,307,000</b> <b>0</b>	<b>0</b> 925,000	<b>2,292,206</b> <b>29,000</b> <b>29,000</b> 908,914	<b>42,000,000</b> <b>29,000</b> <b>29,000</b> 925,000	(500,000) 29,000 <b>29,000</b> 0
*	Using_GF Capital Programme PHE - Recovery Centre Grant lic Health Capital Programme Energy Saving Measures Accommodation Strategy Phase 2 Hornsey Town Hall Redevelopment	37,307,000 0 270,000 300,000	<b>0</b> 925,000 810,000 561,000	2,292,206 29,000 908,914 239,724 270,018	<b>42,000,000</b> <b>29,000</b> <b>29,000</b> 925,000 560,000 561,000	(500,000) 29,000 29,000 0 (250,000) 0
*	Using_GF Capital Programme PHE - Recovery Centre Grant lic Health Capital Programme Energy Saving Measures Accommodation Strategy Phase 2 Hornsey Town Hall Redevelopment Ashley Road/Marsh Lane	37,307,000 0 270,000 300,000 600,000	0 925,000 810,000 561,000 1,852,000	2,292,206 29,000 908,914 239,724 270,018 514,704	<b>42,000,000</b> <b>29,000</b> 925,000 560,000 561,000 1,502,000	(500,000) 29,000 29,000 0 (250,000) 0 (350,000)
*	Using_GF Capital Programme PHE - Recovery Centre Grant lic Health Capital Programme Energy Saving Measures Accommodation Strategy Phase 2 Hornsey Town Hall Redevelopment	37,307,000 0 270,000 300,000	<b>0</b> 925,000 810,000 561,000	2,292,206 29,000 908,914 239,724 270,018	<b>42,000,000</b> <b>29,000</b> 925,000 560,000 561,000 1,502,000 263,000	(500,000) 29,000 29,000 0 (250,000) 0
*	using_GF Capital Programme         PHE - Recovery Centre Grant         lic Health Capital Programme         Energy Saving Measures         Accommodation Strategy Phase 2         Hornsey Town Hall Redevelopment         Ashley Road/Marsh Lane         Technopark         Keston Centre         Tottenham Regeneration-MasterPlan	<b>37,307,000</b> 0 270,000 300,000 600,000 500,000	925,000 810,000 561,000 1,852,000 623,000 200,000 1,585,500	<b>2,292,206</b> <b>29,000</b> 908,914 239,724 270,018 514,704 239,018 373 494,270	<b>42,000,000</b> <b>29,000</b> 925,000 560,000 561,000 1,502,000 263,000 50,000	(500,000) 29,000 29,000 0 (250,000) 0 (350,000) (360,000) (150,000) (235,500)
*	Using_GF Capital Programme PHE - Recovery Centre Grant lic Health Capital Programme Energy Saving Measures Accommodation Strategy Phase 2 Hornsey Town Hall Redevelopment Ashley Road/Marsh Lane Technopark Keston Centre	<b>37,307,000</b> 0 270,000 300,000 600,000 500,000 200,000	925,000 810,000 561,000 1,852,000 623,000 200,000	2,292,206 29,000 908,914 239,724 270,018 514,704 239,018 373	<b>42,000,000</b> <b>29,000</b> 925,000 560,000 561,000 1,502,000 263,000 50,000 1,350,000 0	(500,000) 29,000 29,000 0 (250,000) 0 (350,000) (360,000) (150,000)
*	using_GF Capital Programme         PHE - Recovery Centre Grant         lic Health Capital Programme         Energy Saving Measures         Accommodation Strategy Phase 2         Hornsey Town Hall Redevelopment         Ashley Road/Marsh Lane         Technopark         Keston Centre         Tottenham Regeneration-MasterPlan         Green Lanes (OLF)         Recycling Centre Reprovision         Alexandra Palace Landscaping	<b>37,307,000</b> 0 270,000 300,000 600,000 500,000 200,000 900,000 0 0 0 0	925,000 810,000 561,000 1,852,000 623,000 200,000 1,585,500 277,000 117,000	2,292,206 29,000 908,914 239,724 270,018 514,704 239,018 373 494,270 (29,708) 7,428 30,456	<b>42,000,000</b> <b>29,000</b> 925,000 560,000 561,000 1,502,000 263,000 1,350,000 1,350,000 0 30,000 117,000	(500,000) 29,000 (250,000) (250,000) (350,000) (360,000) (150,000) (235,500) (277,000) 30,000 0
*	using_GF Capital Programme         PHE - Recovery Centre Grant         lic Health Capital Programme         Energy Saving Measures         Accommodation Strategy Phase 2         Hornsey Town Hall Redevelopment         Ashley Road/Marsh Lane         Technopark         Keston Centre         Tottenham Regeneration-MasterPlan         Green Lanes (OLF)         Recycling Centre Reprovision         Alexandra Palace Landscaping         F2F programme	<b>37,307,000</b> 0 270,000 300,000 600,000 500,000 200,000 900,000 0 0 0 2,000,000	925,000 810,000 561,000 1,852,000 623,000 200,000 1,585,500 277,000 117,000 2,000,000	2,292,206 29,000 908,914 239,724 270,018 514,704 239,018 373 494,270 (29,708) 7,428 30,456 506,937	<b>42,000,000</b> <b>29,000</b> 925,000 560,000 561,000 1,502,000 263,000 1,350,000 0 30,000 117,000 3,000,000	(500,000) 29,000 0 (250,000) 0 (350,000) (360,000) (150,000) (235,500) (277,000)
*	using_GF Capital Programme         PHE - Recovery Centre Grant         lic Health Capital Programme         Energy Saving Measures         Accommodation Strategy Phase 2         Hornsey Town Hall Redevelopment         Ashley Road/Marsh Lane         Technopark         Keston Centre         Tottenham Regeneration-MasterPlan         Green Lanes (OLF)         Recycling Centre Reprovision         Alexandra Palace Landscaping         F2F programme         NPD Highways & Parking         GHR	<b>37,307,000</b> 0 270,000 300,000 600,000 500,000 200,000 900,000 0 0 0 0	925,000 810,000 561,000 1,852,000 623,000 200,000 1,585,500 277,000 117,000	2,292,206 29,000 908,914 239,724 270,018 514,704 239,018 373 494,270 (29,708) 7,428 30,456 506,937 82,060 139,553	42,000,000 29,000 925,000 560,000 561,000 1,502,000 263,000 1,350,000 1,350,000 117,000 3,000,000 1,193,000 718,200	(500,000) 29,000 0 (250,000) (350,000) (360,000) (150,000) (235,500) (277,000) 30,000 0 1,000,000 0 (4,800)
*	using_GF Capital Programme         PHE - Recovery Centre Grant         lic Health Capital Programme         Energy Saving Measures         Accommodation Strategy Phase 2         Hornsey Town Hall Redevelopment         Ashley Road/Marsh Lane         Technopark         Keston Centre         Tottenham Regeneration-MasterPlan         Green Lanes (OLF)         Recycling Centre Reprovision         Alexandra Palace Landscaping         F2F programme         NPD Highways & Parking         GHR         N17 Design Studio	<b>37,307,000</b> 0 270,000 300,000 600,000 500,000 200,000 900,000 0 0 0 2,000,000 1,193,000	925,000 810,000 561,000 1,852,000 623,000 200,000 1,585,500 277,000 117,000 2,000,000 1,193,000	2,292,206 29,000 908,914 239,724 270,018 514,704 239,018 373 494,270 (29,708) 7,428 30,456 506,937 82,060 139,553 9,152	42,000,000 29,000 925,000 560,000 561,000 1,502,000 263,000 1,350,000 1,350,000 117,000 3,000,000 1,193,000 718,200 9,152	(500,000) 29,000 0 (250,000) (350,000) (360,000) (150,000) (235,500) (277,000) 30,000 0 1,000,000 0 (4,800) 9,152
*	using_GF Capital Programme         PHE - Recovery Centre Grant         lic Health Capital Programme         Energy Saving Measures         Accommodation Strategy Phase 2         Hornsey Town Hall Redevelopment         Ashley Road/Marsh Lane         Technopark         Keston Centre         Tottenham Regeneration-MasterPlan         Green Lanes (OLF)         Recycling Centre Reprovision         Alexandra Palace Landscaping         F2F programme         NPD Highways & Parking         GHR	<b>37,307,000</b> 0 270,000 300,000 600,000 500,000 200,000 900,000 0 0 0 2,000,000 1,193,000	925,000 810,000 561,000 1,852,000 623,000 200,000 1,585,500 277,000 117,000 2,000,000 1,193,000	2,292,206 29,000 908,914 239,724 270,018 514,704 239,018 373 494,270 (29,708) 7,428 30,456 506,937 82,060 139,553	42,000,000 29,000 925,000 560,000 561,000 1,502,000 263,000 1,350,000 1,350,000 117,000 3,000,000 1,193,000 718,200 9,152 60,000	(500,000) 29,000 0 (250,000) (350,000) (360,000) (150,000) (235,500) (277,000) 30,000 0 1,000,000 0 (4,800)
*	sing_GF Capital Programme         PHE - Recovery Centre Grant         lic Health Capital Programme         Energy Saving Measures         Accommodation Strategy Phase 2         Hornsey Town Hall Redevelopment         Ashley Road/Marsh Lane         Technopark         Keston Centre         Tottenham Regeneration-MasterPlan         Green Lanes (OLF)         Recycling Centre Reprovision         Alexandra Palace Landscaping         F2F programme         NPD Highways & Parking         GHR         N17 Design Studio         English Heritage PSICA - Myddleton rd         Environmental Contribution THR         Opportunity Investment Fund	37,307,000 0 270,000 300,000 600,000 500,000 200,000 900,000 0 0 2,000,000 1,193,000 300,000 1,604,000	<b>0</b> 925,000 810,000 561,000 1,852,000 623,000 200,000 1,585,500 277,000 117,000 2,000,000 1,193,000 723,000	2,292,206 29,000 908,914 239,724 270,018 514,704 239,018 373 494,270 (29,708) 7,428 30,456 506,937 82,060 139,553 9,152 56,836 10,963 500,000	42,000,000 29,000 925,000 560,000 561,000 1,502,000 263,000 1,350,000 1,350,000 117,000 3,000,000 1,193,000 718,200 9,152 60,000 1,604,000	(500,000) 29,000 0 (250,000) (350,000) (360,000) (150,000) (235,500) (277,000) 30,000 0 1,000,000 0 (4,800) 9,152
*	sing_GF Capital Programme         PHE - Recovery Centre Grant         lic Health Capital Programme         Energy Saving Measures         Accommodation Strategy Phase 2         Hornsey Town Hall Redevelopment         Ashley Road/Marsh Lane         Technopark         Keston Centre         Tottenham Regeneration-MasterPlan         Green Lanes (OLF)         Recycling Centre Reprovision         Alexandra Palace Landscaping         F2F programme         NPD Highways & Parking         GHR         N17 Design Studio         English Heritage PSICA - Myddleton rd         Environmental Contribution THR	<b>37,307,000</b> 0 270,000 300,000 600,000 500,000 200,000 900,000 0 0 0 2,000,000 1,193,000 300,000	<b>0</b> 925,000 810,000 561,000 1,852,000 623,000 200,000 1,585,500 277,000 117,000 2,000,000 1,193,000 723,000	2,292,206 29,000 908,914 239,724 270,018 514,704 239,018 373 494,270 (29,708) 7,428 30,456 506,937 82,060 139,553 9,152 56,836 10,963	42,000,000 29,000 925,000 560,000 561,000 1,502,000 263,000 1,350,000 1,350,000 117,000 3,000,000 1,193,000 718,200 9,152 60,000 1,604,000	(500,000) 29,000 0 (250,000) (350,000) (360,000) (150,000) (235,500) (277,000) 30,000 0 1,000,000 0 (4,800) 9,152
*	sing_GF Capital Programme           PHE - Recovery Centre Grant           lic Health Capital Programme           Energy Saving Measures           Accommodation Strategy Phase 2           Hornsey Town Hall Redevelopment           Ashley Road/Marsh Lane           Technopark           Keston Centre           Tottenham Regeneration-MasterPlan           Green Lanes (OLF)           Recycling Centre Reprovision           Alexandra Palace Landscaping           F2F programme           NPD Highways & Parking           GHR           N17 Design Studio           English Heritage PSICA - Myddleton rd           Environmental Contribution THR           Opportunity Investment Fund           West Green Road Tropical Park           Customer Services Call Centre           Wood Green Regeneration	37,307,000 0 270,000 300,000 600,000 500,000 200,000 900,000 0 0 2,000,000 1,193,000 300,000 1,604,000 0 275,000	0 925,000 810,000 561,000 1,852,000 200,000 1,585,500 277,000 117,000 2,000,000 1,193,000 723,000	2,292,206 29,000 908,914 239,724 270,018 514,704 239,018 373 494,270 (29,708) 7,428 30,456 506,937 82,060 139,553 9,152 56,836 10,963 500,000 63,910 5,851 24,546	42,000,000 29,000 925,000 560,000 561,000 1,502,000 263,000 1,350,000 1,350,000 117,000 3,000,000 1,193,000 718,200 9,152 60,000 1,604,000 70,000 50,000	(500,000) 29,000 0 (250,000) (350,000) (360,000) (150,000) (235,500) (277,000) 30,000 0 1,000,000 0 (4,800) 9,152 60,000 0 0 0 0 0 0 0 0 0 0 0 0
*	sing_GF Capital Programme         PHE - Recovery Centre Grant         lic Health Capital Programme         Energy Saving Measures         Accommodation Strategy Phase 2         Hornsey Town Hall Redevelopment         Ashley Road/Marsh Lane         Technopark         Keston Centre         Tottenham Regeneration-MasterPlan         Green Lanes (OLF)         Recycling Centre Reprovision         Alexandra Palace Landscaping         F2F programme         NPD Highways & Parking         GHR         N17 Design Studio         English Heritage PSICA - Myddleton rd         Environmental Contribution THR         Opportunity Investment Fund         West Green Road Tropical Park         Customer Services Call Centre         Wood Green Regeneration         Tottenham Heritage Buildings	<b>37,307,000</b> 0 270,000 300,000 600,000 500,000 200,000 900,000 0 0 2,000,000 1,193,000 300,000 1,604,000 0	<b>0</b> 925,000 810,000 561,000 1,852,000 623,000 200,000 1,585,500 277,000 117,000 2,000,000 1,193,000 723,000	2,292,206 29,000 908,914 239,724 270,018 514,704 239,018 373 494,270 (29,708) 7,428 30,456 506,937 82,060 139,553 9,152 56,836 10,963 500,000 63,910 5,851 24,546 4,341	42,000,000 29,000 925,000 560,000 561,000 1,502,000 263,000 1,350,000 1,350,000 117,000 3,000,000 1,193,000 718,200 9,152 60,000 1,604,000 70,000 50,000 300,000 110,000	(500,000) 29,000 0 (250,000) (350,000) (360,000) (150,000) (235,500) (277,000) 30,000 0 1,000,000 0 (4,800) 9,152 60,000 0 0 0 0 0 0 0 0 0 0 0 0
*	sing_GF Capital Programme           PHE - Recovery Centre Grant           lic Health Capital Programme           Energy Saving Measures           Accommodation Strategy Phase 2           Hornsey Town Hall Redevelopment           Ashley Road/Marsh Lane           Technopark           Keston Centre           Tottenham Regeneration-MasterPlan           Green Lanes (OLF)           Recycling Centre Reprovision           Alexandra Palace Landscaping           F2F programme           NPD Highways & Parking           GHR           N17 Design Studio           English Heritage PSICA - Myddleton rd           Environmental Contribution THR           Opportunity Investment Fund           West Green Road Tropical Park           Customer Services Call Centre           Wood Green Regeneration	37,307,000 0 270,000 300,000 600,000 500,000 200,000 900,000 0 0 2,000,000 1,193,000 300,000 1,604,000 0 275,000	0 925,000 810,000 561,000 1,852,000 200,000 1,585,500 277,000 117,000 2,000,000 1,193,000 723,000	2,292,206 29,000 908,914 239,724 270,018 514,704 239,018 373 494,270 (29,708) 7,428 30,456 506,937 82,060 139,553 9,152 56,836 10,963 500,000 63,910 5,851 24,546	42,000,000 29,000 925,000 560,000 561,000 1,502,000 263,000 1,350,000 1,350,000 117,000 3,000,000 1,193,000 718,200 9,152 60,000 1,604,000 70,000 50,000 300,000 110,000	(500,000) 29,000 0 (250,000) (350,000) (360,000) (150,000) (235,500) (277,000) 30,000 0 1,000,000 0 (4,800) 9,152 60,000 0 0 0 0 0 0 0 0 0 0 0 0
* Pub * * * * * * * * * * * * * * * * * * *	Ising_GF Capital Programme           PHE - Recovery Centre Grant <b>lic Health Capital Programme</b> Energy Saving Measures           Accommodation Strategy Phase 2           Hornsey Town Hall Redevelopment           Ashley Road/Marsh Lane           Technopark           Keston Centre           Tottenham Regeneration-MasterPlan           Green Lanes (OLF)           Recycling Centre Reprovision           Alexandra Palace Landscaping           F2F programme           NPD Highways & Parking           GHR           N17 Design Studio           English Heritage PSICA - Myddleton rd           Environmental Contribution THR           Opportunity Investment Fund           West Green Road Tropical Park           Customer Services Call Centre           Wood Green Regeneration           Tottenham Heritage Buildings           Strategic Acquisitions           Low Carbon Zones Plan	37,307,000 0 270,000 300,000 600,000 500,000 200,000 900,000 0 0 2,000,000 1,193,000 300,000 1,193,000 300,000 1,604,000 0 275,000 110,000 0 0 8,252,000	0 925,000 810,000 561,000 1,852,000 623,000 200,000 1,585,500 277,000 117,000 2,000,000 1,193,000 723,000 1,604,000 70,000 300,000 110,000 243,000	2,292,206 29,000 908,914 239,724 270,018 514,704 239,018 373 494,270 (29,708) 7,428 30,456 506,937 82,060 139,553 9,152 56,836 10,963 500,000 63,910 5,851 24,546 4,341 1,000 0	42,000,000 29,000 925,000 560,000 561,000 1,502,000 263,000 1,350,000 1,350,000 117,000 3,000,000 1,193,000 718,200 9,152 60,000 1,604,000 70,000 50,000 300,000 110,000 80,000	(500,000) 29,000 0 (250,000) (350,000) (360,000) (150,000) (235,500) (277,000) 30,000 0 1,000,000 0 (4,800) 9,152 60,000 0 0 50,000 0 (163,000) (641,148)
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