

Capital Programme 2015-16	Original	Revised	Spend to Date P8	Forecast @ P8	Projected Variance
	£	£	£	£	£
* Multiple Client Group Schemes	0	181,000	110,893	181,000	0
* Housing Aids & Adaptations	2,149,000	1,200,000	572,609	1,200,000	0
* DFG Non Agency	0	0	57,611	0	0
* DFG Agency	0	949,000	867,751	949,000	0
Adults Capital Programme	2,149,000	2,330,000	1,608,864	2,330,000	0
* Information Technology	1,150,000	1,611,000	369,016	544,000	(1,067,000)
* Customer Services	2,400,000	2,704,000	1,531,932	2,404,000	(300,000)
* Cross Directorate	0	0	(134,364)	0	0
* Evergreening	0	1,437,000	455,170	840,000	(597,000)
* Electoral Registration Transforma	0	5,000	0	5,000	0
* BIP SSC Capital Programme	3,000,000	3,000,000	291,032	1,066,000	(1,934,000)
* Alexandra Palace	900,000	966,000	0	966,000	0
* Corporate Management of Property	800,000	1,139,000	138,093	1,139,000	0
* Recreation projects	385,000	569,000	149,029	395,000	(174,000)
* Lordship Recreation Ground	0	331,300	24,651	331,300	0
* Leisure External Capital Works	229,000	229,000	(335,710)	114,500	(114,500)
* Parking Plan	300,000	300,000	6,804	300,000	0
* Parking CCTV Camera	234,000	234,000	91,100	234,000	0
* Street Lighting CMS & LED Investm	3,000,000	3,000,000	234,750	3,000,000	0
* Street Lighting	400,000	400,000	(25,276)	400,000	0
* Section 278 Highways Act 1980 wor	0	500,000	6,000	500,000	0
* Road Safety Improvement	150,000	150,000	9,171	150,000	0
* Front Line Services S106 Schemes	0	752,000	30,470	752,000	0
* BorRds, H'ways Resurfacing & St F	3,000,000	3,136,000	388,677	3,136,000	0
* TFL - Bus Stop Accessibility	0	200,000	136	200,000	0
* Sustainable Transport - Drainage	200,000	230,000	551	230,000	0
* TFL - Borough Cycle Programme	0	45,000	40,967	45,000	0
* TFL - Area Based Schemes	0	0	19,692	0	0
* TFL - Local Transport Funding	0	0	170	0	0
* TFL - Enabling Works	0	83,500	195	83,500	0
* TFL - Corridors/Neighbourhoods Su	4,569,000	1,555,000	58,052	1,555,000	0
* TFL - Bridges	0	270,000	4,000	887,000	617,000
* TFL - Principal Road Renewal	0	478,000	0	478,000	0
* Downlane Recreation Ground	0	0	(2,934)	0	0
Chief Operating Officer Capital Programme	20,717,000	23,324,800	3,351,374	19,755,300	(3,569,500)
* Devolved Capital	550,000	533,600	0	533,600	0
* PFI Costs	570,000	1,643,000	791,311	1,643,000	0
* Repairs & Maintenance	1,000,000	1,082,000	816,861	1,082,000	0
* New Pupil Places - Expansion	0	0	995	0	0
* Programme Contingency	1,000,000	1,540,400	2,490	0	(1,540,400)
* Social Care	100,000	50,000	0	50,000	0
* Primary Capital Programme	1,400,000	1,995,000	861,474	1,600,000	(395,000)
* Aiming High for Disabled Child	0	0	7,428	7,428	7,428
* Match Funded Projects	200,000	419,000	285,003	419,000	0
* Electrical and ICT Infrastructure	250,000	50,000	7,100	50,000	0
* School Expansion - Temporary	1,500,000	500,000	0	0	(500,000)
* School Expansion - Permanent	1,380,000	2,135,000	743,735	2,135,000	0
* Capital for 2 year old provision	200,000	527,000	416,715	527,000	0
* Schools - roof works	1,000,000	1,351,000	695,171	1,351,000	0
* Youth & Young Adults	0	200,000	949	100,000	(100,000)
* Secondary School Condition Work	0	0	65,079	100,000	100,000
Childrens & Young People Capital Programme	9,150,000	12,026,000	4,694,311	9,598,028	(2,427,972)
* CPO's	500,000	500,000	0	0	(500,000)
* Private Sector Housing Activity	0	0	149,435	0	0
* Housing Combined with New Work	0	433,000	402,151	433,000	0
* Affordable Housing Projects	36,807,000	41,567,000	1,042,193	40,868,573	(698,427)
* Housing In Fill	0	0	698,427	698,427	698,427
Housing_GF Capital Programme	37,307,000	42,500,000	2,292,206	42,000,000	(500,000)
* PHE - Recovery Centre Grant	0	0	29,000	29,000	29,000
Public Health Capital Programme	0	0	29,000	29,000	29,000
* Energy Saving Measures	0	925,000	908,914	925,000	0
* Accommodation Strategy Phase 2	270,000	810,000	239,724	560,000	(250,000)
* Hornsey Town Hall Redevelopment	300,000	561,000	270,018	561,000	0
* Ashley Road/Marsh Lane	600,000	1,852,000	514,704	1,502,000	(350,000)
* Technopark	500,000	623,000	239,018	263,000	(360,000)
* Keston Centre	200,000	200,000	373	50,000	(150,000)
* Tottenham Regeneration-MasterPlan	900,000	1,585,500	494,270	1,350,000	(235,500)
* Green Lanes (OLF)	0	277,000	(29,708)	0	(277,000)
* Recycling Centre Reprovision	0	0	7,428	30,000	30,000
* Alexandra Palace Landscaping	0	117,000	30,456	117,000	0
* F2F programme	2,000,000	2,000,000	506,937	3,000,000	1,000,000
* NPD Highways & Parking	1,193,000	1,193,000	82,060	1,193,000	0
* GHR	300,000	723,000	139,553	718,200	(4,800)
* N17 Design Studio	0	0	9,152	9,152	9,152
* English Heritage PSICA - Myddleton rd	0	0	56,836	60,000	60,000
* Environmental Contribution THR	0	0	10,963	0	0
* Opportunity Investment Fund	1,604,000	1,604,000	500,000	1,604,000	0
* West Green Road Tropical Park	0	70,000	63,910	70,000	0
* Customer Services Call Centre	0	0	5,851	50,000	50,000
* Wood Green Regeneration	275,000	300,000	24,546	300,000	0
* Tottenham Heritage Buildings	110,000	110,000	4,341	110,000	0
* Strategic Acquisitions	0	0	1,000	0	0
* Low Carbon Zones Plan	0	243,000	0	80,000	(163,000)
Dir of Regen, Planning & Development	8,252,000	13,193,500	4,080,346	12,552,352	(641,148)
General Fund Capital Programme	77,575,000	93,374,300	16,056,101	86,264,680	(7,109,620)
** Housing Estate Improvement	1,000,000	1,000,000	601,345	1,000,000	0
** Planned Preventative Maintenanc	3,269,000	3,269,000	179,910	2,136,000	(1,133,000)
** Housing Structural Works	200,000	200,000	18,673	200,000	0
** Housing Extensive Void Works	300,000	300,000	(8,886)	222,000	(78,000)
** Stock Survey	80,000	220,000	210,506	220,000	0
** Energy Conservation	100,000	100,000	0	100,000	0
** Boiler Replacement	5,000,000	5,000,000	1,304,700	3,500,000	(1,500,000)
** Capitalised Works	420,000	420,000	307,206	590,000	170,000
** Lift Improvements	1,000,000	1,000,000	450,870	1,000,000	0
** Decent Homes	33,188,000	44,682,000	17,752,501	36,276,000	(8,406,000)
** Asbestos Removal	160,000	160,000	159,269	219,000	59,000
** Saltram Close Regeneration	0	0	28	0	0
** Mechanical & Electrical Works	3,000,000	5,575,000	188,938	3,449,000	(2,126,000)
** Professional Fees	2,000,000	2,000,000	1,054,917	2,000,000	0
** Fire Protection Work	3,000,000	3,000,000	4,109	3,000,000	0
** Supported Living Scheme	750,000	750,000	(14,951)	364,000	(386,000)
** Adaptation of Office Accomodati	0	0	49,151	49,200	49,200
** Conversions & Extentions (HFH)	600,000	600,000	(1,056)	17,000	(583,000)
** Security/CCTV	0	200,000	(5,330)	200,000	0
** Internal Communal Flooring	0	200,000	7,525	200,000	0
HRA Capital Programme	54,067,000	68,676,000	22,259,425	54,742,200	(13,933,800)
Total	131,642,000	162,050,300	38,315,526	141,006,880	(21,043,420)