

Programme Description	Revised Budget	Slippage 17/18	Revised 18/19 Budget
CHIEF EXECUTIVE			
Adult Services Capital			
Opportunity Hub	0.00	87,000.00	87,000.00
TOTAL	0.00	87,000.00	87,000.00
CHILDREN, ADULTS AND COMMUNITY HEALTH			
AMP Primary Programmes			
Oswald Street Day Centre	200,000.00	466,015.10	666,015.10
Comm Vehicles Meals on Wheels	55,820.50	0.00	55,820.50
Comm Vehicles First Response	11,899.80	0.00	11,899.80
Median Road Refurbishment	2,500,000.00	0.00	2,500,000.00
Essential Maintenance to op Centres	300,000.00	0.00	300,000.00
ICT upgrade - SLS/SHwC Units	300,000.00	0.00	300,000.00
Net Total	3,367,720.30	466,015.10	3,833,735.40
AMP Primary Programmes			
Queensbridge Primary	31,111.94	0.00	31,111.94
Daubeney Primary	172,204.18	(23,447.00)	148,757.18
Betty Layward AMP	6,392.00	0.00	6,392.00
Woodberry Down AMP	241,399.93	(5,658.96)	235,740.97
Gainsborough AMP	2,544.38	0.01	2,544.39
London Fields AMP	445,081.50	(435,501.15)	9,580.35
Randal Cremer AMP	490.05	0.00	490.05
Improvements to Kitchens	123,274.00	0.00	123,274.00
Gainsborough Addiional Works	50,000.00	50,000.00	100,000.00
Shacklewell Boundary Wall	0.00	7,571.51	7,571.51
Princess May AMP	59,678.00	(59,678.00)	0.00
Sir Thomas Abney AMP	450.00	(450.00)	0.00
Millfields AMP	0.00	9,600.00	9,600.00
Betty Layward School Early Yrs	823,550.00	86,450.00	910,000.00
Comet Nursery School Early Yrs	536,795.00	89,205.00	626,000.00
Woodberry Down Sch Early Yrs	67,604.20	0.00	67,604.20
Education Asbestos Removal	105,677.84	6,987.50	112,665.34
C C AMP needs/maintenance	220,000.00	0.00	220,000.00
Primary School AMP Needs	3,500,000.10	0.00	3,500,000.10
Net Total	6,386,254.25	(274,922.20)	6,111,332.05
Building Schools for the Future			
Mossbourne Victoria Park Academy	0.00	100,301.35	100,301.35
Stormont College SEN Pre BSF	0.00	327,991.31	327,991.31
Ickburgh BSF	351,441.93	73,107.02	424,548.95
My Place Portfolio Contingency	652.00	0.00	652.00
Net Total	352,093.93	501,399.68	853,493.61
Misc Education & Children's Services			
DFC Holding Code	0.00	108,944.39	108,944.39
Short Breaks	92,285.91	0.00	92,285.91
HLT - IT Service Desk CRM	0.00	13,000.00	13,000.00
The Edge Youth Spoke Flooring	70,681.16	2,500.00	73,181.16
Silver Trees Septic Tank	2,159.84	29,138.30	31,298.14
Asbestos works	560,065.00	0.00	560,065.00
Kench Hill Straw Bale EcoClass	32,000.00	0.00	32,000.00
Net Total	757,191.91	153,582.69	910,774.60
Primary School Programmes			
Woodberry Down	0.00	257,807.16	257,807.16
Orchard Refurb & Extension	0.00	51,000.00	51,000.00
Southwold Primary School	13,340.50	(13,340.50)	0.00
Queensbridge Expansion	0.00	15,556.18	15,556.18
Early Ed. for 2 Year Olds	0.00	68,599.19	68,599.19

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Sir Thomas Abney 14/15	88,000.00	18,142.00	106,142.00
Grazebrook Primary Expansion	0.00	28,076.63	28,076.63
Woodberry Down CC Relocation	546,736.37	22,422.90	569,159.27
Shacklewell School	1,068,341.96	482,000.67	1,550,342.63
Brook Caretakers House	0.00	56,974.59	56,974.59
Berger School Works	392,109.43	(131,555.57)	260,553.86
Façade Developmnt & Profes Cost	127,275.00	155,103.64	282,378.64
Gainsborough Façade Repair	1,074,622.00	333,210.52	1,407,832.52
Princess May Façade	0.00	35,000.00	35,000.00
Contingency Facade Repairs	150,000.00	0.00	150,000.00
Shoreditch Park School Façade	567,771.00	413,355.63	981,126.63
Primary Capital Prog	11,214,359.74	100,000.00	11,314,359.74
Major Schemes Contingency	90,058.62	0.00	90,058.62
Net Total	15,332,614.62	1,892,353.04	17,224,967.66
Secondary School Programmes			
BSF Whole Life Costing	400,000.00	21,934.47	421,934.47
Stoke Newington BSF Life Cycle	135,069.72	0.00	135,069.72
Clapton Girls BSF Life Cycle	143,281.47	(22,970.07)	120,311.40
SNS Compact Athletics Facility	0.00	1,944.11	1,944.11
Additional Secondary Sch provision	799,850.86	47,425.00	847,275.86
Haggeston BSF Life Cycle 14/15	0.00	6,147.89	6,147.89
Clapton Portico	95,000.00	(3,635.50)	91,364.50
BSF LC Early Failure Contingency	0.00	178,800.64	178,800.64
Temp Sec School Audrey St site	0.00	28,882.23	28,882.23
The Urswick School Expansion	3,825,000.00	(14,477.49)	3,810,522.51
AMP Works 2017/18	123,885.00	639,167.07	763,052.07
Haggeston School Lifecycle	203,236.45	126,487.28	329,723.73
Haggerston Science Lab	1,200,000.00	0.00	1,200,000.00
Additional Secondary Sch provision	19,036,375.06	0.00	19,036,375.06
Net Total	25,961,698.56	1,009,705.63	26,971,404.19
TOTAL	52,157,573.57	3,748,133.94	55,905,707.51
FINANCE & CORPORATE RESOURCES			
Strategic Property Capital			
DDA	21,742.81	0.00	21,742.81
Intallation of AMR's	10,000.00	0.00	10,000.00
14 Andrews Rd Roof Renewal	287,500.00	0.00	287,500.00
148-154 SN Church Street	156,000.00	(12,720.78)	143,279.22
22 Dalston Lane	17,000.00	0.00	17,000.00
80a Eastway	82,747.26	181,523.55	264,270.81
Wally Foster Centre	200,000.00	0.00	200,000.00
Corporate Property Annual Surveys	85,000.00	(16,803.67)	68,196.33
Keltan House Windows & Refurb	0.00	137,684.95	137,684.95
80 Eastway	46,639.71	108,035.75	154,675.46
Acquisition Gd Flr Retail DWC	50,000.00	181,111.51	231,111.51
AcquisitionOfBuilding for FLIP	0.00	38,684.10	38,684.10
HSC Restack	0.00	45,532.39	45,532.39
Clapton Common Frm Toilet Refurb	60,000.00	140,792.57	200,792.57
Chats Palace R&M	44,765.95	45,054.16	89,820.11
FM Upgrade HSC Generator	0.00	59,816.26	59,816.26
234-238 Mare Street	100,000.00	60,468.00	160,468.00
Acquis Flat 16 Cranwood Crt	0.00	463,383.43	463,383.43
Asbestos Surveys	5,815.78	0.00	5,815.78
RM SN Town & Ass Halls Roof	0.00	4,449.40	4,449.40
VCS 186 Homerton High St	0.00	96,215.00	96,215.00
11 Dalston Lane	0.00	9,100.41	9,100.41

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PV Solar Panel	35,000.00	15,431.30	50,431.30
61 Evering Road	95,000.00	5,006.87	100,006.87
Christopher Addison Phase 1	0.00	42,286.00	42,286.00
39-43 Andrews Road Works	172,000.00	25,443.58	197,443.58
HSC Flooring Replacement Works	679,000.00	0.00	679,000.00
Annex (Electrical Work)	0.00	26,931.74	26,931.74
Annex (Staff Moves)	134,350.00	(5,325.00)	129,025.00
Christopher Addison Phase 2	145,000.00	(9,800.00)	135,200.00
80 Eastway New Boiler & Plant	0.00	65,176.70	65,176.70
161 Northwold Rd New Boiler	0.00	28,000.00	28,000.00
HSC Lighting Upgrade	151,390.00	70,000.00	221,390.00
Dalston Lane Regen Outfit	0.00	77,380.15	77,380.15
HLT Maintenance Works	8,000.00	64,000.00	72,000.00
Landlord Wks Trowbridge Ctre	27,934.18	67,842.95	95,777.13
Landlord wks 37-39 Leswin Road	50,379.85	118,872.50	169,252.35
Dalston Lane Terrace	0.00	556,325.67	556,325.67
DDA	346,495.85	0.00	346,495.85
Voluntary Sector	480,385.15	21,644.96	502,030.11
Reactive Maintenance	0.00	72,058.01	72,058.01
Intallation of AMR's	40,000.00	0.00	40,000.00
Asbestos Surveys	100,000.00	0.00	100,000.00
FM Upgrade HSC generator	88,000.00	65,000.00	153,000.00
Property Overall	1,817,938.92	(122,155.96)	1,695,782.96
Net Total	5,538,085.46	2,726,446.50	8,264,531.96
ICT Capital			
ICT General	390,875.75	377,627.96	768,503.71
One Account	10,000.00	0.00	10,000.00
Web Improvement	0.00	28,497.13	28,497.13
Digital Programme	0.00	713,547.19	713,547.19
Corporate Booking System	22,000.00	29,110.43	51,110.43
Comino to eDOCS Migration	0.00	29,810.59	29,810.59
Planning Paper File Conversion	0.00	22,690.21	22,690.21
Social Care Microfiche	0.00	69,936.25	69,936.25
Record Management Optimisation	40,000.00	80,000.00	120,000.00
Productivity: Implementation	75,000.00	298,084.25	373,084.25
End-user Mtg Rm Device Refresh	2,369,124.25	418,080.75	2,787,205.00
Business Intelligence	217,875.00	0.00	217,875.00
Middleware Upgrade	4,000.00	0.00	4,000.00
Business Index	0.00	38,283.31	38,283.31
Business Intelligence	0.00	114,270.84	114,270.84
GDPR Readiness	0.00	120,891.76	120,891.76
Network refresh	1,000,000.00	108,833.02	1,108,833.02
Legal Case Management System	0.00	107,250.00	107,250.00
Qmatic Upgrade	0.00	5,753.00	5,753.00
New Payroll & Recruitment System	0.00	192,356.59	192,356.59
Digital Support Services	0.00	57,288.22	57,288.22
Comm Vehicles ICT	11,164.10	0.00	11,164.10
Net Total	4,140,039.10	2,812,311.50	6,952,350.60
Financial Management CAP			
Financial Management System	1,175,335.92	(90,855.52)	1,084,480.40
Net Total	1,175,335.92	(90,855.52)	1,084,480.40
Other Scheme			
Self Pay Kiosks	0.00	221.59	221.59
ID Upgrade	0.00	552.90	552.90
HSC Digital AV Installation	0.00	6,000.00	6,000.00

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Comm Vehicles Courier	44,656.40	0.00	44,656.40
HTH Kitchen Catering	0.00	17,387.77	17,387.77
E-Tendering System	57,000.00	79,124.64	136,124.64
Net Total	101,656.40	103,286.90	204,943.30
Mixed Use Development			
Tiger Way Development	31,622,069.24	(221,233.68)	31,400,835.56
BSF Pupil Referral Units	6,452,149.63	0.00	6,452,149.63
Pupil Referral Unit Nile Street	59,650,034.00	(7,069,481.86)	52,580,552.14
Britannia Site	10,785,668.00	1,098,364.55	11,884,032.55
Net Total	108,509,920.87	(6,192,350.99)	102,317,569.88
TOTAL	119,465,037.75	(641,161.61)	118,823,876.14
NEIGHBOURHOODS & HOUSING (NON)			
Museums & Libraries			
Essential maintenance to libraries	100,000.00	0.00	100,000.00
Parks Trees	200,000.00	0.00	200,000.00
Library Management System	50,000.00	0.00	50,000.00
Library Security	200,000.00	0.00	200,000.00
Library Capital Works	1,020,439.85	88,730.00	1,109,169.85
Library Self-Issue Machines	8,830.00	32,000.00	40,830.00
Comm Vehicles Library	22,328.20	0.00	22,328.20
Net Total	1,601,598.05	120,730.00	1,722,328.05
Parks and Open Spaces			
Essential maint to Leisure Facilities	1,650,000.00	0.00	1,650,000.00
Leisure Development in Borough	100,000.00	0.00	100,000.00
Parks Strategy: Parks Infrastructure	750,000.00	0.00	750,000.00
Clissold Lodge	300,000.00	0.00	300,000.00
Mabley Green All Weather Pitch	0.00	129,791.42	129,791.42
Abney Park	80,000.00	(3,266.24)	76,733.76
Springfield Park Restoration	2,594,942.74	(24,553.47)	2,570,389.27
Hackney Marshes	1,029,220.04	169,663.10	1,198,883.14
3 Queen Elizabeth Wk Tennis B	0.00	22,731.99	22,731.99
Parks Strategy - Infrastructure+B426	756,639.45	99,207.37	855,846.82
De Beauvoir Square Play Area	12,202.14	(2,715.04)	9,487.10
Hackney Rd Recreation Ground	118,522.37	0.00	118,522.37
Parks Equipment and Machinery	0.00	14,984.00	14,984.00
Stonebridge Gardens Refurb	0.00	7,083.50	7,083.50
Daubeney Fields Play Area	15,391.98	0.00	15,391.98
Comm Vehicles Parks Central	154,534.10	274,000.00	428,534.10
Net Total	7,561,452.82	686,926.63	8,248,379.45
Infrastructure Programmes			
Wick Road Two Way	1,400,000.00	0.00	1,400,000.00
Zero Emissions Network	37,000.00	0.00	37,000.00
Highways Planned Maintenance	4,000,000.00	283,620.09	4,283,620.09
Street Lighting	100,000.00	0.00	100,000.00
Dalston Town Public Realm Improvements	103,536.66	50,000.00	153,536.66
Develop Borough Infrastructure	503,657.72	(42,384.13)	461,273.59
Highways Planned Water Drainage	280,000.00	0.00	280,000.00
1-14 Spurstowe Works	25,839.59	0.00	25,839.59
1 Dunn Street	10,000.00	0.00	10,000.00
H/ways Oakwharf (0040-08) S106	81,000.00	0.00	81,000.00
S106 Dalston Ln Sth H/way Wks	60,937.97	12,300.00	73,237.97
Hoxton Market	0.00	12,191.08	12,191.08
Bridge Height Sign Programme	50,000.00	0.00	50,000.00
Denne Terrace Retaining Wall	290,000.00	0.00	290,000.00
Central London Grid (Phase 1)	1,118,213.00	(500,000.00)	618,213.00

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Cycle Super Highway	721,968.26	0.00	721,968.26
Kingsland Rd & 50 Acton Mews	0.00	4,512.17	4,512.17
Lea Interchange Acc Scheme	0.00	6,754.41	6,754.41
SS Road Safety	514,582.87	9,221.16	523,804.03
Leaside & Middx Whvs Transport	0.00	20,000.00	20,000.00
Regents Canal Denne Terr Wall	31,000.00	0.00	31,000.00
Theydon Rd Safety Imp	0.00	8,800.00	8,800.00
Legible London Wayfinding	0.00	5,318.59	5,318.59
Tyssen Street	13,000.00	0.00	13,000.00
East Rd Car Club Bays	18,000.00	0.00	18,000.00
Pembury Circus Land	0.00	17,406.81	17,406.81
Bridge Maintenance Schemes	250,000.00	63,288.87	313,288.87
Updating Traffic Calming Measures	100,000.00	0.00	100,000.00
City Road 151-157	21,000.00	0.00	21,000.00
Ada Street 6	4,000.00	0.00	4,000.00
100 Shepherdess Walk	0.00	14,490.00	14,490.00
Borough Wide 20mph	0.00	162,560.75	162,560.75
11-23 Westgate Street	0.00	3,098.73	3,098.73
197-199 Mare Street	0.00	5,286.95	5,286.95
6-8 New North %Rd	12,952.00	0.00	12,952.00
68-82 Digby Rd	0.00	27,197.10	27,197.10
83-105 Corsham Street	0.00	22,215.65	22,215.65
25a Willberforce Road	0.00	5,000.00	5,000.00
Highway Works 8-10 Paul Street	32,441.36	0.00	32,441.36
Highways Works 217 Q'bridg Rd	17,721.70	0.00	17,721.70
184-186 Well Street	19,397.14	0.00	19,397.14
2-8 Anton Street	0.00	1,500.00	1,500.00
Hackney Car Club	26,990.08	0.00	26,990.08
Shoreditch Village	2,067.60	13,391.72	15,459.32
Clifton Street	22,016.21	0.00	22,016.21
Willow Street 10-50	0.00	22,805.11	22,805.11
52 well Street & 1 Shore Plac	38,400.00	0.00	38,400.00
218 Green Lanes	22,186.69	0.00	22,186.69
Gascoyne Road	0.00	24,005.89	24,005.89
42 Lower Clapton Road	18,587.36	0.00	18,587.36
Wenlock Rd/Sturt St/Shepherde	0.00	14,987.80	14,987.80
Clapton Common Pedestrian Imps	0.00	5,717.24	5,717.24
Nightingale Estate	0.00	3,842.93	3,842.93
Dalston Western Curve	0.00	27,047.43	27,047.43
35-41 Westland Place	12,782.00	0.00	12,782.00
Highways works Denman House	0.00	75,011.00	75,011.00
Highways works Parr St 17-20	0.00	7,936.56	7,936.56
51-57 Kingsland High St	0.00	975.67	975.67
Highways works Morning Lane	33,860.00	0.00	33,860.00
Highways 94-96 Lordship Lane	11,622.00	0.00	11,622.00
Homerton Est Permability Imps	22,700.00	0.00	22,700.00
Highways works 3-11 Stean St	0.00	26,061.54	26,061.54
42-48 Whitmore Rd & 56 Orsman	7,969.00	0.00	7,969.00
Shepherdess Walk Play Area	36,925.35	0.00	36,925.35
Highway Works 1-13 Long St	127,750.75	0.00	127,750.75
Hgway Works 48-76 Dalston Lane	51,000.00	0.00	51,000.00
Hgway Works Kings Crescent Est	102,433.62	0.00	102,433.62
Highway Works at 10 Andre St	3,345.00	0.00	3,345.00
Highway Wk 112-118 Kingsland	6,477.59	0.00	6,477.59
Highway Wk 22-44 London Lane	75,145.00	0.00	75,145.00

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Highway Wk 357-359 KingsInd Rd	68,625.68	0.00	68,625.68
Highway Wk 42 Barretts Grove	4,179.73	0.00	4,179.73
Highway Wk at 9 Shepherds Lane	28,000.00	0.00	28,000.00
Hackney Car club	9,524.13	0.00	9,524.13
Highways Wk Haggerston West	368,664.00	0.00	368,664.00
Highway works 130 Cazenove	0.00	23,539.17	23,539.17
Highway works 139-141 Mare St	0.00	620.24	620.24
Highway wks 17-19 Shacklewell	0.00	8,050.00	8,050.00
Highway work 18 Ellingfort Rd	0.00	1,940.45	1,940.45
Highway wks adj 47 Lea Bridge	18,391.13	0.00	18,391.13
Highway wks Bayton Crt	27,748.12	0.00	27,748.12
Highway works Spurstowe Works	44,355.48	0.00	44,355.48
Highway wks 70 Wilson Street	49,261.61	0.00	49,261.61
Highway wks at Woodmill Road	22,500.00	0.00	22,500.00
The Shoreditch Public Realm	1,139,742.91	204,296.91	1,344,039.82
Highway work Principal Place	681,148.02	32,180.09	713,328.11
Highway works Alpha House	0.00	9,811.61	9,811.61
Highway works Phipp St	86,009.47	0.00	86,009.47
Highway works Gransden Ave	48,054.06	0.00	48,054.06
Highway works 258 Kingsland Rd	27,149.15	0.00	27,149.15
Highway works 1 Mentmore Ter	39,061.44	0.00	39,061.44
Highway works 130-134 Richmond	0.00	5,344.02	5,344.02
Highway Wks 61-67 Great Easter	0.00	101,381.20	101,381.20
Highway Wks 99 East Road	8,022.12	31,000.00	39,022.12
Highway Wks Reading Lane	0.00	1,170.30	1,170.30
Highway works 125C Dunlace Rd	4,880.13	0.00	4,880.13
Highway works 11-15 Tudor Road	21,472.29	0.00	21,472.29
Highway Wks 92-94 Stamford	0.00	37,140.00	37,140.00
Highway Works 25 Penhurst Rd	28,528.86	0.00	28,528.86
Highway Works at 62 Paul St	0.00	49,767.39	49,767.39
Highway Works 2-26 Bentley Rd	30,796.58	0.00	30,796.58
Highway Wk 10,14 &16 Crossway	0.00	75,954.30	75,954.30
Highway Wks Aikin Crt	33,962.85	0.00	33,962.85
Net Total	13,228,584.28	996,356.80	14,224,941.08
EHPC Schemes			
Recycling Weighing Equipment	246,020.00	0.00	246,020.00
Waste & Fleet Replacement	2,635,000.00	0.00	2,635,000.00
Comm Vehicles Environ Enfrcmnt	11,164.10	0.00	11,164.10
Comm Vehicles Hygiene	120,033.90	236.06	120,269.96
Comm Vehicles Vehicle Maintenance	128,767.89	139,261.47	268,029.36
Comm Vehicles Recycling O/Head	11,164.10	0.00	11,164.10
Comm Vehicles Co-mingle Recycling	16,166.90	0.00	16,166.90
Net Total	3,168,316.89	139,497.53	3,307,814.42
Public Realms TfL Funded Schemes			
Maintenance (TFL)	0.00	96,077.46	96,077.46
Local Transport Fund (TFL)	100,000.00	85,000.00	185,000.00
Quietways Cycle Route	605,000.00	(537,316.56)	67,683.44
Corridors (TFL)	2,057,776.00	823,884.01	2,881,660.01
Mayors Air Quality Fund	87,367.00	44,603.34	131,970.34
Low Emission Neighbourhood	325,000.00	238,991.36	563,991.36
Neighbourhoods of the Future	182,000.00	51,492.50	233,492.50
Net Total	3,357,143.00	802,732.11	4,159,875.11

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Safer Communities Capital			
Hackney Street Markets Strategy	203,321.35	50.69	203,372.04
Comm Vehicles Parking Operations	89,312.80	0.00	89,312.80
Comm Vehicles Parking Abandoned Vehs	11,899.80	0.00	11,899.80
Net Total	304,533.95	50.69	304,584.64
Enforcement			
Enforcement Strategy database	450,000.00	0.00	450,000.00
Net Total	450,000.00	0.00	450,000.00
Regulatory Services			
Hackney Central AAP Town Centre	0.00	64,000.00	64,000.00
Planning/Building Control	0.00	15,000.00	15,000.00
Net Total	0.00	79,000.00	79,000.00
Safer Communities Capital			
Comm Vehicles CCTV	27,331.00	0.00	27,331.00
HTH Square CCTV Cameras	0.00	11,699.11	11,699.11
Ashwin St & St Johns CCTV	6,000.00	32,543.79	38,543.79
Shoreditch CCTV Cameras	1,000,000.00	0.00	1,000,000.00
Net Total	1,033,331.00	44,242.90	1,077,573.90
Regeneration			
Dalston Regeneration	3,870,000.00	0.00	3,870,000.00
Dalston TC Mngmt Projects S106	22,728.70	20,000.00	42,728.70
Dalston Square Open Space	0.00	8,075.11	8,075.11
Afford Workspace Space Studio	86,000.00	20,000.00	106,000.00
Hackney Central TC Mang.Project	31,351.70	2,726.80	34,078.50
Dalston 2011/12 (CE)	33,425.00	10,000.00	43,425.00
Tralawney Pocket Park	4,039.37	0.00	4,039.37
Hackney Wick Regeneration	10,410,000.00	61,993.29	10,471,993.29
Dalston Public Toilets	0.00	74,999.00	74,999.00
Fashion Work	868.00	0.00	868.00
Net Total	14,458,412.77	197,794.20	14,656,206.97
Total	45,163,372.76	3,067,330.86	48,230,703.62
HOUSING			
AMP Capital Schemes HRA			
Decent Homes	74,188,000.00	0.00	74,188,000.00
HiPs North West	0.00	3,395,437.97	3,395,437.97
Fire Risk Works	0.00	3,228,501.32	3,228,501.32
Comm Vehicles Estate Cleaning	283,377.50	0.00	283,377.50
Comm Vehicles Building Maintenance	683,273.78	0.00	683,273.78
Comm Vehicles HN HRA	7,245.97	0.00	7,245.97
Net Total	75,161,897.25	6,623,939.29	81,785,836.54
Council Capital Schemes GF			
Housing Needs Alloc Non HRA	1,500,000.00	0.00	1,500,000.00
Hostels - Major Repairs	0.00	185,511.40	185,511.40
Special Needs Adaptation Programme	0.00	35,067.97	35,067.97
Comm Vehicles Hsg Needs HGF	0.00	7,245.97	7,245.97
Net Total	1,500,000.00	227,825.34	1,727,825.34
Safer Neighbourhoods - Private Sector Housing schemes			
Disabled Facilities Grant	0.00	54,648.33	54,648.33
External works grant (EWG)	0.00	15,000.00	15,000.00
General repairs grant (GRG)	0.00	54,555.12	54,555.12
Landlords grant (LLG)	0.00	40,600.00	40,600.00
Warmth & security grant (WSG)	0.00	106,068.36	106,068.36
Private Sector Housing Schemes	2,230,000.00	0.00	2,230,000.00
Net Total	2,230,000.00	270,871.81	2,500,871.81

Programme Description	Revised Budget	Slippage 17/18	Revised 18/19 Budget
Estate Renewal Programme			
Estate Regeneration Programme	99,527,000.00	0.00	99,527,000.00
Marian Court Phase 3	0.00	342,386.37	342,386.37
Net Total	99,527,000.00	342,386.37	99,869,386.37
Housing Supply Programme			
Housing Supply Programme	30,543,802.70	492,193.40	31,035,996.10
Gooch House	156,172.34	47,310.59	203,482.93
Whiston Road	10,358.02	1,874.91	12,232.93
Wimbourne Street	240,359.00	0.00	240,359.00
Buckland Street	348,354.88	43,145.52	391,500.40
Murray Grove	19,814.00	0.00	19,814.00
Downham Road 1	17,150.80	15,307.51	32,458.31
Downham Road 2	26,881.80	44,641.65	71,523.45
Balmes Road	44,819.80	35,130.05	79,949.85
Pedro Street	20,333.85	0.00	20,333.85
Mandeville Street	33,721.80	0.00	33,721.80
Woolridge Way	12,661.80	0.00	12,661.80
Lincoln Court	15,641.00	51,934.00	67,575.00
Rose Lipman Project	0.00	6,129.42	6,129.42
81 Downham Road	27,852.80	39,485.07	67,337.87
Daubeney Road	72,582.00	30,025.20	102,607.20
Net Total	31,590,506.59	807,177.32	32,397,683.91
Other Regeneration Schemes			
Woodberry Down Bid	14,321,000.00	(3,053,472.27)	11,267,527.73
Net Total	14,321,000.00	(3,053,472.27)	11,267,527.73
TOTAL	224,330,403.84	5,218,727.86	229,549,131.70
OVERALL TOTAL	441,116,387.92	11,480,031.05	452,596,418.97