

Appendix 1

Programme Description	19/20 Budget	Slippage 18/19	Revised Budget 19/20
Children, Adults & Community Health			
Adult Services Capital			
Oswald Street Day Centre	241,798.28	(45,453.99)	196,344.29
Median Road Refurbishment	1,000,000.00	46,115.60	1,046,115.60
AMP Primary Programmes			
Harrington Hill AMP	327,410.20	(13,161.60)	314,248.60
Parkwood AMP	129,894.24	102,000.43	231,894.67
William Patten AMP	165,315.00	(110,136.98)	55,178.02
Princess May AMP	0.00	2,906.80	2,906.80
Sebright AMP	57,900.00	(12,674.15)	45,225.85
Education Asbestos Removal	20,888.82	(20,888.82)	0.00
Primary Capital Prog 13/14	1,719,061.44	100,717.00	1,819,778.44
C C AMP needs/maintenance	173,635.50	(104,170.07)	69,465.43
Primary School AMP Needs	154,312.10	(7,088.40)	147,223.70
Building Schools for the Future			
Mossbourne Victoria Park Acad	82,478.95	(49,741.19)	32,737.76
Stormont College SEN Pre BSF	210,245.25	(2,121.25)	208,124.00
Ickburgh BSF	411,048.95	(34,648.26)	376,400.69
Misc Education & Children's Services			
DFC Holding Code	1,217,010.43	(801,493.52)	415,516.91
HLT - IT Service Desk CRM	0.00	13,000.00	13,000.00
Queensbridge ARP	216,500.00	8,000.00	224,500.00
Asbestos works	660,065.00	(25,371.84)	634,693.16
Primary School Programmes			
Woodberry Down	167,972.20	63,180.70	231,152.90
Early Ed. for 2 Year Olds	0.00	38,000.00	38,000.00
Woodberry Down CC Relocation/r	619,183.67	50,549.21	669,732.88
Shaklewell School	956,047.18	(565,148.63)	390,898.55
Berger School Works	260,553.86	(13,077.50)	247,476.36
Façade Developmnt & Profes Cost	344,054.00	(248,456.59)	95,597.41
Gainsborough Façade Repair	810,191.22	729,428.26	1,539,619.48
London Fields Façade	506,098.00	(132,536.08)	373,561.92
Princess May Façade	388,331.00	35,000.00	423,331.00
Contingency Facade Repairs	154,880.00	74,530.24	229,410.24
Shoreditch Park School Façade	548,725.00	(529,565.33)	19,159.67
Colvestone Façade	230,956.20	23,867.80	254,824.00
De Beauvoir Façade	315,360.90	28,918.14	344,279.04
Gayhurst Façade	705,682.00	13,688.53	719,370.53
Grasmere Façade	311,649.30	33,174.90	344,824.20
Harrington Hill Façade	0.00	4,000.00	4,000.00
Hoxton Gardens Façade	800,000.00	43,804.98	843,804.98
Mandeville Façade	150,090.00	(581.90)	149,508.10
Millfields Façade	337,430.00	20,000.00	357,430.00
Morningside Façade	54,252.00	20,000.00	74,252.00
Orchard Façade	2,000.00	(2,000.00)	0.00

Appendix 1

Queensbridge Façade	99,279.90	8,139.52	107,419.42
Randal Cremer Façade	424,266.77	91,279.23	515,546.00
Rushmore Façade	215,586.00	20,555.79	236,141.79
Sebright Façade	1,000,000.00	81,546.45	1,081,546.45
Southwold Façade	25,000.00	1,925.22	26,925.22
Springfield Façade	27,500.00	24,773.16	52,273.16
Tyssen Façade	131,252.00	15,000.00	146,252.00
William Patten Façade	209,138.00	2,067.21	211,205.21
Secondary School Programmes			
BSF LC Early Failure Conting	64,457.81	(64,457.81)	0.00
Temp Sec School Audrey St site	0.00	79,549.23	79,549.23
The Urswick School Expansion	3,901,211.60	13,949.43	3,915,161.03
AMP Works 2017/18	646,223.47	(279,658.89)	366,564.58
Haggerston Science Lab	326,000.00	109,632.74	435,632.74
Finance & Corporate Resources			
Strategic Property Capital			
PV Solar Panel	50,431.30	(850.00)	49,581.30
Corporate Property Annual Surv	87,803.67	(6,517.39)	81,286.28
Asbestos Surveys	569,922.50	87,778.28	657,700.78
SFA - Stoke Newington Assembly	378,148.74	(40,631.99)	337,516.75
148-154 SN Church Street	400,000.00	(8,443.06)	391,556.94
Chats Palace R&M	0.00	85,891.36	85,891.36
Keltan House Windows & Refurb	100,000.00	18,470.44	118,470.44
14 Andrews Rd Roof Renewal	287,500.00	(20,726.25)	266,773.75
39-43 Andrews Road Works	160,224.94	(6,663.49)	153,561.45
Essential Works Corporate Estate	0.00	250,000.00	250,000.00
FM Upgrade HSC generator	153,000.00	(1,447.24)	151,552.76
HSC Flooring Replacement Works	1,113,873.20	5,967.64	1,119,840.84
HSC Lighting Upgrade	217,780.64	(11,937.14)	205,843.50
Annex (Staff Moves)	100,000.00	(7,340.50)	92,659.50
Christopher Addison Phase 2	4,231,000.00	61,249.54	4,292,249.54
Decant to MBH & Moves to CAH	932,731.00	(49,911.09)	882,819.91
HLT Maintenance Works	0.00	11,611.29	11,611.29
HLT Restack	0.00	56,777.75	56,777.75
Acquisition Gd Flr Retail DWC	100,000.00	262.61	100,262.61
CLAPTON COMMON FRM TOILET REFU	200,000.00	53,919.52	253,919.52
Landlord wks 37-39 Leswin Road	169,252.35	(6,486.61)	162,765.74
Landlord Wks Trowbridge Ctre	0.00	9,753.71	9,753.71
LandlordWks12-14 Englefield Rd	293,880.07	80,340.73	374,220.80
VCS 186 Homerton High St	0.00	23,679.76	23,679.76
161 Northwold Rd New Boiler	0.00	28,000.00	28,000.00
80 Eastway New Boiler & Plant	0.00	53,865.20	53,865.20
80a Eastway	0.00	176,175.10	176,175.10
80 Eastway	0.00	105,259.02	105,259.02
AcquisitionOfBuilding for FLIP	0.00	5,684.10	5,684.10
234-238 Mare Street	100,000.00	17,395.00	117,395.00

Appendix 1

Acquis Flat 16 Cranwood Crt	0.00	30,808.39	30,808.39
Dalston Lane Regen Outfit	0.00	7,070.21	7,070.21
Dalston Lane Terrace	500,000.00	(302,808.58)	197,191.42
Voluntary Sector	42,201.17	40,000.27	82,201.44
Property Overall	1,142,273.83	93,031.52	1,235,305.35
ICT Capital			
Digital Discharge to Social Care	200,000.00	(52,244.17)	147,755.83
Corporate Booking System	22,000.00	(22,000.00)	0.00
Social Care Microfiche	0.00	16,936.25	16,936.25
End-user Mtg Rm Device Refresh	1,500,000.00	719,582.72	2,219,582.72
Business Intelligence	318,704.00	(109,555.08)	209,148.92
New Payroll & Recruitment Sys	100,000.00	11,608.25	111,608.25
Network refresh	800,000.00	118,680.96	918,680.96
Legal Case Management System	0.00	107,250.00	107,250.00
Financial Management CAP			
Financial Management System	759,829.19	169,417.38	929,246.57
Other Scheme			
E-Tendering System	0.00	56,010.64	56,010.64
Mixed Use Development			
Tiger Way Development	8,811,066.75	(1,558,308.41)	7,252,758.34
PRU Nile Street	32,292,188.24	36,315.39	32,328,503.63
Britannia Site	54,314,961.10	2,442,964.34	56,757,925.44
Neighbourhood & Housing (Non)			
Museums & Libraries			
Library Management System	0.00	3,395.58	3,395.58
Library Capital Works	589,169.00	173,274.41	762,443.41
Library Self-Issue Machines	5,465.00	14,511.00	19,976.00
Parks and Open Spaces			
Abney Park	590,000.00	150,640.56	740,640.56
Springfield Park Restoration	3,359,475.50	(20,774.37)	3,338,701.13
Hackney Marshes	198,883.00	(32,514.44)	166,368.56
Parks Strategy - Infrastructure	375,000.00	168,437.12	543,437.12
De Beauvoir Square Play Area	0.00	3,413.70	3,413.70
Fairchild's Gardens	98,522.37	14,890.30	113,412.67
Parks Equipment and Machinery	0.00	14,984.00	14,984.00
Stonebridge Gardens Refurb	0.00	890.50	890.50
Daubney Fields Play Area	90,312.98	40,789.30	131,102.28
Shepherdess Walk Play Area	36,925.00	0.35	36,925.35
Park Tractor	38,650.00	(38,650.00)	0.00
Comm Vehicles Parks Central	271,534.00	(45.80)	271,488.20
Infrastructure Programmes			
Wick Road	1,177,029.00	(75,191.10)	1,101,837.90
Park Trees H&S Works	0.00	23,587.80	23,587.80
Bridge Height Sign Programme	0.00	10,734.16	10,734.16
Highways Planned Maintenance	4,010,000.00	(325,302.56)	3,684,697.44
Street Lighting	100,000.00	(879.00)	99,121.00

Appendix 1

Zero Emissions Network	0.00	4,600.00	4,600.00
Develop Borough Infrastructure	0.00	5,618.67	5,618.67
1-14 Spurstowe Works	0.00	25,839.59	25,839.59
H/ways Oakwharf (0040-08) S106	0.00	81,000.00	81,000.00
Central London Grid (Phase 1)	200,000.00	290,074.56	490,074.56
Cycle Super Highway	345,084.00	263,385.98	608,469.98
SS Road Safety	169,968.54	(40.00)	169,928.54
Regents Canal Denne Terr Wall	0.00	31,000.00	31,000.00
Legible London Wayfinding	0.00	4,254.87	4,254.87
Tysen Street	0.00	13,000.00	13,000.00
East Rd Car Club Bays	0.00	18,000.00	18,000.00
Pembury Circus Land	0.00	1,143.44	1,143.44
100 Shepherdess Walk	0.00	11,490.00	11,490.00
68-82 Digby Rd	0.00	6,724.23	6,724.23
25a Willberforce Road	0.00	4,370.00	4,370.00
184-186 Well Street	0.00	15,797.14	15,797.14
Hackney Car Club	0.00	22,590.08	22,590.08
Shoreditch Village	0.00	15,459.32	15,459.32
Clifton Street	0.00	17,966.21	17,966.21
52 well Street & 1 Shore Plac	0.00	31,350.00	31,350.00
218 Green Lanes	0.00	22,186.69	22,186.69
Gascoyne Road	0.00	19,204.73	19,204.73
42 Lower Clapton Road	0.00	15,187.36	15,187.36
Wenlock Rd/Sturt St/Shepherde	0.00	14,987.80	14,987.80
Clapton Common Pedestrian Imp	0.00	5,717.24	5,717.24
Highways works Denman House	0.00	26,611.00	26,611.00
Highways works Parr St 17-20	0.00	7,936.56	7,936.56
Highways 94-96 Lordship Lane	0.00	9,502.00	9,502.00
Highways works 3-11 Stean St	0.00	6,076.68	6,076.68
42-48 Whitmore Rd & 56 Orsman	7,969.00	(1,200.00)	6,769.00
Highway Works 1-13 Long St	0.00	102,050.75	102,050.75
Hgway Works 48-76 Dalston Lane	0.00	30,584.26	30,584.26
Hgway Works Kings Crescent Est	50,209.00	32,284.06	82,493.06
Highway Works at 10 Andre St	3,345.00	(392.50)	2,952.50
Highway Wk 112-118 Kingsland	6,477.59	(825.00)	5,652.59
Highway Wk 22-44 London Lane	0.00	14,245.00	14,245.00
Highway Wk at 9 Shepherds Lane	0.00	10,000.00	10,000.00
Hackney Car club	0.00	9,000.13	9,000.13
Highways Wk Haggerston West	0.00	18,690.08	18,690.08
Highway wks 17-19 Shacklewell	0.00	6,450.00	6,450.00
Highway work 18 Ellingfort Rd	0.00	1,560.45	1,560.45
Highway wks adj 47 Lea Bridge	0.00	15,178.63	15,178.63
Highway wks Bayton Crt	0.00	16,494.12	16,494.12
Highway works Spurstowe Works	0.00	35,355.48	35,355.48
Highway wks at Woodmill Road	0.00	8,000.00	8,000.00
The Shoreditch Public Realm	736,329.63	58,288.26	794,617.89

Appendix 1

Highway work Principal Place	300,000.00	160,548.77	460,548.77
Highway works Phipp St	0.00	18,309.47	18,309.47
Highway works Gransden Ave	0.00	654.06	654.06
Highway works 258 Kingsland Rd	27,149.00	(2,699.85)	24,449.15
Highway works 1 Mentmore Ter	0.00	486.44	486.44
Highway Wks 61-67 Great Easter	0.00	84,481.20	84,481.20
Highway Wks 99 East Road	0.00	32,197.12	32,197.12
Highway works 125C Dunlace Rd	0.00	4,027.63	4,027.63
Highway works 11-15 Tudor Road	0.00	17,737.29	17,737.29
Highway Works 25 Penhurst Rd	0.00	11,936.10	11,936.10
Highway Works at 62 Paul St	0.00	41,042.39	41,042.39
Highway Wk 10,14 &16 Crossway	14,954.00	29,588.47	44,542.47
Highway Wks Aikin Crt	0.00	1,737.85	1,737.85
HighwayWks 32-34 EagleWharf Rd	0.00	62,500.00	62,500.00
Public Realms TfL Funded Schemes			
Maintenance (TFL)	0.00	1,877.46	1,877.46
Local Transport Fund (TFL)	0.00	167,931.63	167,931.63
Corridors (TFL)	1,765,000.00	1,097,790.79	2,862,790.79
Mayors Air Quality Fund	0.00	99,220.29	99,220.29
Zero Emissions Network	128,400.00	(128,400.00)	0.00
Low Emission Neighbourhood	0.00	200,897.78	200,897.78
Neighbourhoods of the Future	108,000.00	144,615.58	252,615.58
Liveable Neighbourhoods (TfL)	0.00	37,300.00	37,300.00
Parking and Market Schemes			
Hackney Street Markets Strat	204,574.94	67,253.06	271,828.00
Safer Communities Capital			
HTH Square CCTV Cameras	0.00	13.56	13.56
Ashwin St & St Johns CCTV	6,000.00	5,484.40	11,484.40
Shoreditch CCTV Cameras	1,324,000.00	(300.00)	1,323,700.00
Regeneration			
Hackney Wick Regeneration	131,993.29	(218,097.00)	(86,103.71)
80-80a Eastwy(GLA)	215,000.00	170,325.00	385,325.00
Trowbridge (GLA)	0.00	60,000.00	60,000.00

Appendix 1

Housing			
AMP Capital Schemes HRA			
HiPs North West	14,400,000.00	2,164,720.98	16,564,720.98
HiPs Central	9,531,316.09	801,579.31	10,332,895.40
HiPs South West	11,457,136.58	(174,039.22)	11,283,097.36
Estate Lighting	720,000.00	220,496.57	940,496.57
Ventilation Systems	400,000.00	81,811.91	481,811.91
CCTV upgrade	1,150,000.00	(145,898.65)	1,004,101.35
Door Entry Syst (Replacements)	950,000.00	(26,801.71)	923,198.29
Drainage	500,000.00	(2,515.66)	497,484.34
Lifts Major Components	350,000.00	310,211.97	660,211.97
Dom Boiler Replace/Cen Heating	2,000,000.00	(396,983.70)	1,603,016.30
Road & Footpath Renewals	500,000.00	(328,555.12)	171,444.88
Void Re-Servicing	2,000,000.00	(82,982.77)	1,917,017.23
Water Mains/Boosters	300,000.00	95,538.12	395,538.12
Disabled Adaptations	1,000,000.00	(189,533.30)	810,466.70
H & S and Major Replacement	177,000.00	268,425.01	445,425.01
Community Halls Maj. Reps/DDA	400,000.00	187,521.33	587,521.33
Lift Renewals	1,700,000.00	46,798.32	1,746,798.32
Intergrated Housing Manag Sys	2,000,000.00	(269,404.17)	1,730,595.83
Boiler Hse Major Works	550,000.00	(5,312.85)	544,687.15
Fire Risk Works	13,000,001.32	1,297,015.51	14,297,016.83
Planned & Reactive Water Mains	100,000.00	23,617.52	123,617.52
High Value Repairs/Imp & Wk	2,000,000.00	225,447.66	2,225,447.66
Estate Boundary Security Imp	100,000.00	(42,116.64)	57,883.36
Garage Review	200,000.00	(172,505.35)	27,494.65
Capitalised Salaries	5,000,000.00	(346,188.95)	4,653,811.05
Lateral Mains	1,000,000.00	(31,141.95)	968,858.05
Re-wire	1,073,000.00	27,000.00	1,100,000.00
Green initiatives	2,600,000.00	317,619.50	2,917,619.50
Cycle Facilities	323,000.00	5,755.00	328,755.00
Contingency Planned Maintenance	3,000,000.00	1,822,549.98	4,822,549.98
District Heating System	0.00	268,529.00	268,529.00
Better Estates Cherbury Court	0.00	1,215,582.08	1,215,582.08
L&B Acquisition Sherry Wharf	0.00	18,103.45	18,103.45
Commercial Properties	200,000.00	101,577.61	301,577.61
Comm Vehicles Estate Cleaning	283,377.50	0.00	283,377.50
Gascoyne Comm Hall refurb	0.00	165,054.26	165,054.26
Recycling Scheme	760,000.00	(99,976.34)	660,023.66

Appendix 1

Council Capital Schemes GF			
Hostels - Major Repairs	612,000.00	(426,982.66)	185,017.34
Private Sector Housing schemes			
Disabled Facilities Grant	1,713,600.00	364,537.09	2,078,137.09
General repairs grant (GRG)	332,802.71	50,000.00	382,802.71
Warmth & security grant (WSG)	122,400.00	78,200.59	200,600.59
Estate Renewal Programme			
Bridge House Phase 2	7,792,713.00	(1,667,280.64)	6,125,432.36
Kings Crescent Phase 3+4	2,591,708.00	(670,456.61)	1,921,251.39
St Leonard's Court	6,277,413.00	(1,102,295.31)	5,175,117.69
Nightingale	3,752,729.96	(388,579.95)	3,364,150.01
Housing Supply Programme			
Housing Supply Programme	0.00	85,042.70	85,042.70
Gooch House	1,119,862.00	26,554.09	1,146,416.09
Whiston Road	0.00	115,595.03	115,595.03
Buckland Street	1,660,801.00	42,692.84	1,703,493.84
Downham Road 1	243,810.00	66,135.15	309,945.15
Pedro Street	2,906,084.00	100,847.52	3,006,931.52
Mandeville Street	2,376,098.60	336,641.18	2,712,739.78
Other Regeneration Schemes			
Phase2 & Other Heads	4,913,357.04	(1,867,278.78)	3,046,078.26

**Total budget slipped from 2018/19 to
2019/20**

7,748,573.96