

Programme Description	Revised Budget Position	Slippage 19/20	Updated Budget Position
CHILDREN, ADULT & COMMUNITY HEALTH	£	£	£
Adult Services Capital			
Oswald Street Day Centre	0	98,880	98,880
Median Road Refurbishment	1,000,000	36,866	1,036,866
AMP Primary Programmes			
Jubilee Primary	254,100	16,000	270,100
Education Asbestos Removal	100,000	(33,998)	66,002
Shoreditch Park AMP	1,935,693	(361,242)	1,574,451
Building Schools for the Future			
Mossbourne Victoria Park Academy	0	32,738	32,738
Ickburgh BSF Ph3	399,871	2,133	402,004
Misc Education & Children's Services			
Queensbridge ARP	140,000	(24,295)	115,705
The Garden School SEN	200,000	33,448	233,448
Gainsborough SEND	300,000	(3,537)	296,463
Asbestos works	34,693	100,000	134,693
Primary School Programmes			
Woodberry Down	126,153	1,338	127,491
Orchard Refurb & Extension	16,000	35,000	51,000
Woodberry Down CC Relocation	821,519	142,496	964,015
Shacklewell School	87,999	2,773	90,772
Berger School Works	212,693	(32,850)	179,843
Façade Developmnt & Profes Cost	139,323	(17,004)	122,319
Gainsborough Façade Repair	81,595	(48,064)	33,531
London Fields Façade	37,851	(13,127)	24,724
Shoreditch Park School Façade	0	19,160	19,160
Hoxton Gardens Façade	366,158	(768)	365,390
Mandeville Façade	47,281	(9,674)	37,607

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Queensbridge Façade	30,053	(817)	29,236
Randal Cremer Façade	46,595	(41,224)	5,371
Sebright Façade	33,870	5,125	38,995
Springfield Façade	52,273	(21,390)	30,883
Secondary School Programmes			
BSF Whole Life Costing	78,142	30,000	108,142
Stoke Newington BSF Life Cycle	797,325	(196,971)	600,354
Clapton Girls BSF Life Cycle	314,500	8,531	323,031
Clapton Portico	74,307	8,532	82,839
The Urswick School Expansion	865,302	9,158	874,460
AMP Contingency	390,910	209,129	600,039
Cardinal Pole Lifecycle	31,000	7,000	38,000
Urswick School Lifecycle	43,000	9,798	52,798
Haggeston School Lifecycle	340,417	54,426	394,843
Haggerston Science Lab	0	72,873	72,873
TOTAL CACH		130,443	
FINANCE & CORPORATE RESOURCES	£	£	£
Strategy Property Services			
Corporate Property Annual Survey	24,286	(1,546)	22,740
Asbestos Surveys	257,566	34,778	292,344
SFA - Stoke Newington Assembly	437,517	188,885	626,402
Chats Palace R&M	0	25,585	25,585
Keltan House Windows & Refurb	0	112,470	112,470
15-49 Chapman Rd Car Pound	0	1,763	1,763
14 Andrews Rd Roof Renewal	266,774	(25,349)	241,425
39-43 Andrews Road Works	0	51,087	51,087
HTH Essential Works	435,000	276,449	711,449
HSC Flooring Replacement Works	139,230	80,284	219,514

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HSC Lighting Upgrade	202,059	1,062	203,121
Annex (Staff Moves)	0	74,143	74,143
Christopher Addison Phase 2	2,932,844	212,279	3,145,123
Decant to MBH & Moves to CAH	832,820	38,618	871,438
HLT Maintenance Works	11,611	(1,919)	9,692
HLT Restack	0	14,799	14,799
Acquisition Gd Flr Retail DWC	0	3,850	3,850
Clapton Common Formerly Toilet Refurb	0	62,456	62,456
Landlord Wks Trowbridge Ctre	0	3,889	3,889
Landlord Wks 12-14 Englefield Rd	160,983	(32,063)	128,920
VCS 186 Homerton High St	0	19,428	19,428
161 Northwold Rd	42,000	16,358	58,358
80 Eastway New Boiler & Plant	0	53,865	53,865
80a Eastway	0	123,771	123,771
80 Eastway	0	92,244	92,244
NHS Estate	163,000	28,754	191,754
234-238 Mare Street	15,207	83,132	98,339
Dalston Lane Regen Outfit	0	3,082	3,082
Dalston Lane Terrace	61,240	130,541	191,781
Property Overall	350,000	34,075	384,075
ICT			
ICT General	1,130,000	(12,721)	1,117,279
Digital Discharge to Social Care	0	86,587	86,587
Business Intelligence	220,143	98,100	318,243
API	600,000	148,205	748,205
Social Care Microfiche	0	16,936	16,936
Record Management Optimisation	38,973	11,027	50,000
End-user Mtg Rm Device Refresh	0	230,008	230,008

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HLT G Suite	100,000	84,031	184,031
ICT Infrastructure Upgrades	445,000	166,374	611,374
Network refresh	118,681	297,911	416,592
Devices for Hackney Residents	50,000	81,497	131,497
ICT Health Check	50,000	50,000	100,000
Members Device Refresh	0	27,383	27,383
Financial Management CAP			
Financial Management Systems	250,000	(41,091)	208,909
Other Scheme			
E-Tendering System	0	24,958	24,958
PV Solar Panel	39,899	9,453	49,352
INVAC Project	20,000	10,451	30,451
Green Homes Fund	0	405,000	405,000
Solar Pilot (Leisure Centres)	0	247,500	247,500
Mixed Use Development			
Tiger Way Development	1,613,945	1,726,998	3,340,943
PRU Nile Street	11,491,978	(710,111)	10,781,867
Britannia Phase 2a	16,183,282	(4,747,419)	11,435,863
Britannia Site	77,542,123	(1,397,992)	76,144,131
TOTAL F&CR		(1,480,145)	
NEIGHBOURHOODS & HOUSING (NON)	£	£	£
Museums & Libraries			
Library Capital Works	450,000	57,049	507,049
Leisure Centres			
Essential Maintenance to Leisure Centres	1,275,000	215,461	1,490,461
Parks and Open Spaces			
Parks Strategy: Parks Infrastructure	1,018,437	47,729	1,066,166

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Parks Equip & Mach Replacement	75,000	68,964	143,964
Parks Public Convenience & Café	300,000	121,851	421,851
Drinking Water Fountains	0	112,000	112,000
Abney Park	1,661,000	73,894	1,734,894
Shoreditch Park	1,600,000	(8,531)	1,591,469
Springfield Park Restoration	2,910,651	(306,123)	2,604,528
Hackney Marshes	26,269	22,472	48,741
De Beauvoir Square Play Area	0	3,414	3,414
Fairchild's Gardens	450,221	24,620	474,841
Daubeney Fields Play Area	100,002	(2)	100,000
Shepherdess Walk Play Area	0	36,133	36,133
West Reservoir Improvements	1,558,773	30,000	1,588,773
Millfields Estate Play Area	0	114,976	114,976
Comm Vehicles Parks Central	0	139,905	139,905
Hackney Downs Comms Cycle Hub	0	8,000	8,000
Infrastructure Programmes			
Wick Road	0	136,646	136,646
Highways Surface Water Drainage	280,000	329	280,329
Bridge Height Sign Programme	0	10,734	10,734
Borough Wide 20mph	0	83,174	83,174
Highways Planned	4,000,000	(480,737)	3,519,263
Street Lighting	100,000	(4,851)	95,149
SS Road Safety	772,280	21,995	794,275
Develop Borough Infrastructure	450,000	34,759	484,759
LED Lights on Highways	1,750,000	(414,252)	1,335,748
Cycle Super Highway	300,000	255,505	555,505
Legible London Wayfinding	0	4,255	4,255
Tyssen Street	0	13,000	13,000

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East Rd Car Club Bays	0	14,400	14,400
Bridge Maintenance Schemes	100,000	(86,125)	13,875
Updating Traffic Calming Measure	150,000	40,000	190,000
100 Shepherdess Walk	0	11,490	11,490
25a Willberforce Road	0	3,496	3,496
Hackney Car Club	0	18,072	18,072
Shoreditch Village	0	15,459	15,459
52 Well Street & 1 Shore Place	0	25,080	25,080
Gascoyne Road	0	15,364	15,364
42 Lower Clapton Road	0	12,150	12,150
Clapton Common Pedestrian Improvements	0	5,717	5,717
Highways works Denman House	26,011	600	26,611
Highways works 3-11 Stean St	0	6,077	6,077
42-48 Whitmore Rd & 56 Orsman	0	6,769	6,769
Hgway Works 48-76 Dalston Lane	0	20,584	20,584
Hgway Works Kings Crescent Est	68,143	5,650	73,793
Highway Works at 10 Andre St	2,766	(561)	2,205
Highway Wk 112-118 Kingsland	5,577	(227)	5,350
Highway Wk 22-44 London Lane	0	14,245	14,245
Hackney Car club	0	7,650	7,650
Highways Wk Haggerston West	0	18,690	18,690
Highway wks adj 47 Lea Bridge	0	12,143	12,143
The Shoreditch Public Realm	236,471	110,996	347,467
Highway works Gransden Ave	0	654	654
Highway Works at 62 Paul St	0	4,034	4,034
Highway Wks 32 Homerton Row	0	15,221	15,221
Pembury Circus Improvemt Wks	265,173	(98,403)	166,770
HighwayWk KingslandFireStation	52,407	5,199	57,606

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Highway Wks 145 City Road	0	49,579	49,579
HighwayWks 32-34 EagleWharf Rd	0	50,000	50,000
Highway Wks St Leonards	0	42,572	42,572
Highway Wks at The Lion Club	0	30,889	30,889
Highway Wks at 293-295 Old St	0	11,944	11,944
Highway works Homerton Bapt	0	13,807	13,807
Highway Wks 1a&1c Shepherdess	0	46,985	46,985
Highway Wks 97-137 Hackney Rd	81,258	19,703	100,961
Highway Wks at Mare St Studios	214,810	(25,940)	188,870
EHPC Schemes			
Comm Vehicles Environ Enforcement	0	11,164	11,164
Comm Vehicles Waste Services	4,617,954	(1,266,684)	3,351,270
Comm Vehicles Co-mingle Recycle	0	871,758	871,758
Hostile Vehicle Measures	701,000	(300,811)	400,189
Public Realms TfL Funded Schemes			
Maintenance (TFL)	0	1,877	1,877
Quietways Cycle Route	250,000	88,875	338,875
Corridors (TFL)	2,932,895	(586,662)	2,346,233
Mayors Air Quality Fund	0	153,567	153,567
Zero Emissions Network	0	4,600	4,600
Low Emission Neighbourhood	0	114,240	114,240
Neighbourhoods of the Future	0	212,161	212,161
Central London Grid (Phase 1)	300,000	(208,457)	91,543
Liveable Neighbourhoods (TfL)	548,000	183,739	731,739
Local Transport Fund (TfL)	150,000	40,080	190,080
Parking and Market Schemes			
Hackney Street Markets	320,000	38,040	358,040
Safer Communities Capital			

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Comm Vehicles CCTV	0	27,331	27,331
Ashwin St & St Johns CCTV	12,000	(6,742)	5,258
Shoreditch CCTV Cameras	1,061,700	38,410	1,100,110
Regeneration			
Hackney Wick Regeneration	177,167	25,680	202,847
80-80a Eastwy (Grant)	651,098	23,015	674,113
Trowbridge (Grant)	50,000	(2,370)	47,630
Ridley Road Improvements	320,000	31,804	351,804
TOTAL N&HSG(NON-Hsg)		360,947	
HOUSING			
AMP Capital Schemes HRA			
HiPs North West	24,932,433	1,425,588	26,358,021
HiPs Central	53,614	5,328,458	5,382,072
HiPs South West	2,875,169	3,097,715	5,972,884
Ventilation Systems	539,374	200,118	739,492
CCTV Upgrade	1,479,890	169,729	1,649,619
Door Entry System (Replacements)	808,419	444,098	1,252,517
Water Mains/Boosters	467,100	6,376	473,476
Disabled Adaptations	1,038,539	91,345	1,129,884
H & S and Major Replacement	699,288	90,197	789,485
Community Halls Maj. Reps/DDA	415,416	14,405	429,821
Lift Renewals	3,057,753	140,097	3,197,850
Intergrated Housing Manag System	2,077,078	612,757	2,689,835
Boiler Hse Major Works	366,042	184,316	550,358
High Value Repairs/Imp & Wk	2,302,526	171,561	2,474,087
Lightning Conductors	311,562	145,578	457,140
Lateral Mains	1,275,772	167,432	1,443,204
Commercial Properties	207,708	299,068	506,776

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Comm Vehicles Building Main	0	69,875	69,875
Recycling Scheme	767,293	187,684	954,977
Council Capital Schemes GF			
B/wide Housing under occupation	182,886	70,611	253,497
Fresh Start Scheme	0	8,598	8,598
Hostels - Major Repairs	624,000	120,725	744,725
Private Sector Housing schemes			
Disabled Facilities Grant	1,898,040	(27,562)	1,870,478
General Repairs Grant (GRG)	208,100	103,706	311,806
Warmth & Security Grant (WSG)	174,860	66,678	241,538
Estate Renewal Programme			
ER1 Tower Court	13,117,218	(1,319,750)	11,797,468
Kings Crescent Phase 3+4	5,610,549	(265,118)	5,345,431
Colville Phase 2	0	1,030,099	1,030,099
Frampton Park Regeneration	2,422,942	(1,016,006)	1,406,936
Aikin Court	0	92,264	92,264
Nightingale	2,487,875	117,849	2,605,724
Marian Court Phase 3	1,994,384	(51,402)	1,942,982
ER1 Colville phase 4	0	1,141,335	1,141,335
Lyttelton House	2,931,852	(963,623)	1,968,229
Colville Phase 2C	702,194	663,679	1,365,873
Sheep Lane s106	0	9,166	9,166
Housing Supply Programme			
Gooch House	349,011	45,503	394,514
Downham Road 2	359,975	32,559	392,534
Pedro Street	6,234,471	8,935	6,243,406
Mandeville Street	1,259,194	676,632	1,935,826
81 Downham Road	2,252,123	215,936	2,468,059

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Daubeney Road	3,658,258	159,108	3,817,366
Other Regeneration Schemes			
Other Heads	144,753	296,599	441,352
Phase2 & Other Heads	10,845,035	2,729,572	13,574,607
Woodberry Down Phase 2-5	285,923	12,199	298,122
TOTAL HSG		16,804,689	
OVERALL TOTAL		15,815,934	