

APPENDIX 1 - SLIPPAGE 2020/21

Directorate	Revised 21/22 Budget	Slippage 20/21	Revised 21/22 Budget
Chief Executives (Non-Hsg)			
Adult Learning Equipment	0	13,006	13,006
Library Capital Works	684,606	(31,878)	652,728
Library Refurb Programme	0	53,763	53,763
Dalston & Hackney Town Centre	305,000	30,000	335,000
Hackney Central TC Mang.Project	31,352	2,727	34,079
Hackney Wick Regeneration	135,847	33,056	168,903
80-80a Eastwy(GLA)	300,320	350,120	650,441
Trowbridge (GLA)	0	39,788	39,788
Ridley Road Improvements	841,263	322,628	1,163,891
Total Chief Executives (Non-Hsg)	2,298,388	813,210	3,111,598
Adults, Health & Integration			
Oswald Street Day Centre	38,880	(38,880)	0
Total Adults, Health & Integration	38,880	(38,880)	0
Children & Education			
Shoreditch Play Adventure	341,250	8,750	350,000
Jubilee Primary	757,600	1,800	759,400
Queensbridge Primary	0	10,543	10,543
Benthal AMP	166,218	11,304	177,522
Betty Layward AMP	0	5,156	5,156
Education Asbestos Removal	30,000	3,016	33,016
AMP Contingency	293,075	(4,700)	288,375
Berger School Works	275,283	383	275,666
Ickburgh BSF Ph3	18,406	(18,406)	0
Queensbridge ARP	49,327	798	50,125
The Garden School SEN	2,671,787	5,865	2,677,652
Gainsborough SEND	37,861	5,204	43,065
Woodberry Down CC Relocation	1,547,869	39,352	1,587,221
Shacklewell School	7,960	(7,960)	0
Contingency Facade Repairs	361,416	32,571	393,987
BSF Whole Life Costing	4,150	2,413	6,562
Clapton Girls BSF Life Cycle	0	36,099	36,099
BSF LC Early Failure Contingency	800,000	13,353	813,353
Haggerston School Lifecycle	0	404	404
The Garden Lifecycle	7,362,201	35,333	7,397,534
Total Children & Education	14,724,402	181,278	14,905,681
Finance & Corporate Resources			
Annex (Staff Moves)	0	56,412	56,412
Decant to MBH & Moves to CAH	0	499,738	499,738
HLT Restack	14,799	(38)	14,761
HSC Flooring Replacement Works	0	243,390	243,390

HTH Essential Works	492,000	407,806	899,806
Asbestos Surveys	440,000	122,488	562,488
39-43 Andrews Road Works	120,000	28,542	148,542
40-43 St Andrews Road	0	178,735	178,735
14 Andrews Rd Roof Renewal	201,425	15,540	216,965
HSC Lighting Upgrade	203,090	(373)	202,718
The Annexe	50,000	(30,000)	20,000
Landlord Wks 12-14 Englefield Rd	354,534	(59,422)	295,112
Dalston Lane Terrace	50,000	31,870	81,870
Chats Palace R&M	0	25,526	25,526
161 Northwold Rd	0	58,358	58,358
VCS 186 Homerton High St	0	19,428	19,428
Acquisition Gd Flr Retail DWC	0	3,914	3,914
Landlord wks 37-39 Leswin Road	176,696	3,487	180,182
Wally Foster Centre	200,000	(5,831)	194,169
Voluntary Sector	677,201	(53,066)	624,136
Commercial Properties	200,000	(7,521)	192,479
Digital Discharge to Social Care	0	86,587	86,587
Record Management Optimisation	41,500	8,500	50,000
End-user Mtg Rm Device Refresh	20,586	41,345	61,930
HLT G Suite	3,214	(3,214)	0
Members Device Refresh	0	27,383	27,383
New Payroll & Recruitment System	0	111,608	111,608
Devices for Hackney Residents	0	57,727	57,727
ICT Health Check	0	81,599	81,599
Green Homes Fund	395,000	10,000	405,000
Solar Project (Commercial)	660,000	67,227	727,227
PRU Nile Street	4,264,276	(288,760)	3,975,516
Britannia Site	9,356,234	2,747,090	12,103,324
Britannia Phase 2a	6,078,555	(251,964)	5,826,591
Total Finance & Corporate Resources	23,999,110	4,234,112	28,233,221
Neighbourhood & Housing (non)			
Essential Main to Leisure	700,000	814,299	1,514,299
Parks Strategy - Infrastructure	991,166	129,431	1,120,597
Parks Public Conveniences & Cafes	225,000	202,298	427,298
Play Area Refurbishments	1,000,000	76,310	1,076,310
Clissold Park Paddling Pool	650,000	26,844	676,844
Parks Equipment and Machinery	0	81,726	81,726
Daubeney Fields Play Area	0	149,707	149,707
Millfields Estate Play Area	0	3,844	3,844
Drinking Water Fountains	81,932	29,915	111,847
London Fields Learner Pool	(200,000)	200,000	0
Parks Depot	650,000	338,820	988,820
Abney Park	3,919,894	19,692	3,939,585

Shoreditch Park	1,862,605	49,074	1,911,678
Fairchild's Gardens	464,840	9,996	474,837
St Leonards Church Wall	0	23,144	23,144
Wick Road	0	105,031	105,031
Parks Trees	200,000	(4,762)	195,238
Tree Planting	250,000	77,079	327,079
Greens Screens	600,000	28,537	628,537
Highways Planned Water Drainage	0	49,870	49,870
Bridge Maintenance Schemes	0	36,914	36,914
Borough Wide 20mph	50,000	33,174	83,174
Highways Planned	4,000,000	(3,332)	3,996,668
SS Road Safety	372,000	61,227	433,227
Develop Borough Infrastructure	300,000	49,387	349,387
LED Lights on Highways	615,000	62,189	677,189
Schools Streets	0	70,000	70,000
COVID Transport (DfT)	0	23,261	23,261
Legible London Wayfinding	0	4,255	4,255
East Rd Car Club Bays	0	14,400	14,400
Updating Traffic Calming Measure	100,000	90,000	190,000
25a Wilberforce Road	0	3,496	3,496
42 Lower Clapton Road	12,150	(10,020)	2,130
Highways works Denman House	23,011	(17,459)	5,552
Hackney Car Club - Furr & Hom	0	7,650	7,650
Highway wks 70 Wilson Street	0	49,262	49,262
The Shoreditch Public Realm	568,444	33,727	602,171
Highway Works 25 Penhurst Rd	11,936	(11,936)	0
Highway Works 2-26 Bentley Rd	30,797	(28,775)	2,022
Pembury Circus Improvement Wks	814,365	58,521	872,886
HighwayWk Kingsland Fire Station	0	31,954	31,954
Highway Wks 55 Pitfield	26,597	(5,000)	21,597
Highway Wks at The Stage	218,935	(116,000)	102,935
Highway Wks at 293-295 Old St	11,944	(1,000)	10,944
Highway Wks 180-182 Lordship	7,149	(7,149)	0
Highway Wks Zaim Trading Est	0	5,408	5,408
Highway works Homerton Bapt	13,807	(3,726)	10,081
Highway Wks Land 83 Upper Clapton	0	26,100	26,100
Highway Wks 97-137 Hackney Rd	0	76,569	76,569
Highway Wks at Mare St Studios	0	78,165	78,165
Highway Wks Cranwood & Napier Hse	0	27,199	27,199
Highway Wks Lyttleton House	66,295	(45,510)	20,785
Highway Wks Former Frampton Arms	27,097	(25,807)	1,290
Highway Wks 42 Well Street	9,343	(3,230)	6,113
Highway Wk 420-424 Seven Sister	80,657	(30,000)	50,657
Highway Wk Sheep Lane Ion Hse	22,450	24,865	47,315

Public Realm New Inn Broadway	725,609	(236,250)	489,359
Highway Wk 183-187 Shoreditch	0	335,707	335,707
St Thomas's Rec Shelter	0	5,113	5,113
Highway Wks One Crown Place	0	172,032	172,032
Highway Wks W-berry Down 1b+2	140,000	(140,000)	0
Comm Vehicles Winter Maintenance	250,513	329,487	580,000
Waste Wheeled Bins	0	21,355	21,355
Corridors (TFL)	10,000	(10,000)	0
Streetspace (TFL)	952,000	(952,000)	0
Enforcement Database	0	27,298	27,298
Comm Vehicles CCTV	0	36,612	36,612
Shoreditch CCTV Cameras	658,110	77,353	735,463
Total Neighbourhood & Housing (non)	21,513,645	2,636,340	24,149,986
Housing			
Decent Homes	0	50,000	50,000
HiPs North West	6,900,000	2,142,315	9,042,315
HiPs Central	12,800,000	5,149,449	17,949,449
HiPs South West	11,226,409	424,464	11,650,873
PAM - Delay Costs COVID19	0	500,000	500,000
CCTV upgrade	1,500,000	46,390	1,546,390
Street Lighting SLA	1,000,000	146,223	1,146,223
Drainage	500,000	(250,078)	249,921
Lifts Major Components	400,000	161,237	561,237
Disabled Adaptations	1,200,000	153,268	1,353,268
Integrated Housing Management System	3,000,000	54,271	3,054,271
Fire Risk Works	6,000,000	(751,570)	5,248,430
Lightning Conductors	400,000	95,496	495,496
Capitalised Salaries	5,000,000	(519,610)	4,480,390
Lateral Mains	660,000	(102,015)	557,985
Commercial Properties	500,000	119,256	619,257
Comm Vehicles Building Maintenance	0	69,875	69,875
Recycling Scheme	906,761	54,643	961,404
Bridport	3,185,000	783,254	3,968,254
B/wide Housing under occupation	636,500	(178,117)	458,383
Purchase Leasehold Properties	10,000,000	(5,260,659)	4,739,341
Estate Renewal Implementation	8,714,418	3,869,111	12,583,529
Marian Court Phase 3	11,828,128	(358,737)	11,469,391
Bridge House Phase 2	0	82,415	82,415
Kings Crescent Phase 3+4	4,852,874	75,138	4,928,012
Colville Phase 2	0	877,396	877,396
Colville Phase 2C	1,996,618	(65,118)	1,931,499
ER1 Colville phase 3	0	48,767	48,767
ER1 Colville phase 4	1,200,000	(97,935)	1,102,065
ER1 Colville phase 5	800,000	766,620	1,566,620

St Leonard's Court	0	2,893	2,893
Aikin Court	0	37,810	37,810
King Edwards Road	0	118,283	118,283
Nightingale	418,204	(418,204)	0
Frampton Park Regeneration	0	200,954	200,954
Lyttelton House	0	312,332	312,332
ER1 Tower Court	7,433,858	249,383	7,683,241
Sheep Lane s106	0	99,200	99,200
Garage Conversion Affordable Workspace	161,500	153,798	315,298
Housing Supply Programme	2,633,301	(426,066)	2,207,235
Gooch House	971,068	32,337	1,003,405
Wimbourne Street	2,362,267	36,586	2,398,853
Buckland Street	2,265,884	47,814	2,313,698
Murray Grove	1,005,022	30,793	1,035,815
Downham Road 1	1,122,689	339,485	1,462,174
Downham Road 2	61,051	35,129	96,180
Balmes Road	35,865	136,342	172,206
Pedro Street	6,266,928	(19,805)	6,247,123
Mandeville Street	347,541	529,745	877,286
Tradescant House	898,239	12,157	910,396
Lincoln Court	329,633	236,131	565,764
Rose Lipman Project	130,947	219,346	350,293
Woolridge Way	2,125,555	34,427	2,159,982
81 Downham Road	295,086	341,493	636,579
Daubeney Road	2,024,017	688,852	2,712,868
Hereford Road	109,817	83,832	193,649
Phase2 & Other Heads	2,823,874	1,108,803	3,932,678
Total Housing	129,029,054	12,309,594	141,338,648
Overall Total	191,603,480	20,135,655	211,739,134