

## APPENDIX 1 - RE-PROFILING PHASE ONE 2021/22

Summary of Re-Profiling	To Re-Profile 2021/22	To Re-Profile 2022/23	To Re-Profile 2023/24
	£'000	£'000	£'000
<b>Chief Executive's (Non-Housing)</b>			
Library Security	(50)	50	0
Library Capital Works	(142)	142	0
2nd Gen Library Self Issue Mac	(120)	120	0
Hackney Museum Refurbishment	(150)	150	0
Stoke Newington Library Refurb	(750)	0	750
Stamford Hill Library	(150)	150	0
Dalston & Hackney Town Centre	(784)	784	0
Hackney Wick Regeneration	(146)	146	0
Plough Yard Fit Out	(31)	31	0
<b>Adults, Health &amp; Integration</b>			
Median Road Refurbishment	(130)	130	0
<b>Children &amp; Education</b>			
Jubilee Primary	(40)	40	0
Shoreditch Park AMP	516	(516)	0
Lauriston AMP	(55)	55	0
AMP Contingency	(87)	87	0
Gainsborough SEND	(5)	5	0
Woodberry Down CC Relocation	(1,200)	1,200	0
Façade Development & Profes Cost	144	(144)	0
Daubeney Façade	(59)	59	0
Princess May Façade	(161)	161	0
Colvestone Façade	(347)	347	0
De Beauvoir Façade	(128)	128	0
Gayhurst Façade	(238)	238	0
Grasmere Façade	75	(75)	0
Harrington Hill Façade	(44)	44	0
Hoxton Gardens Façade	(255)	255	0
Mandeville Façade	(363)	363	0
Millfields Façade	(27)	27	0
Morningside Façade	(13)	13	0

Orchard Façade	(36)	36	0
Rushmore Façade	69	(69)	0
Southwold Façade	(159)	159	0
Springfield Façade	(108)	108	0
Tyssen Façade	(13)	13	0
Woodberry Down Facade	(550)	550	0
The Urswick School Expansion	(553)	553	0
<b>Finance &amp; Corporate Resources</b>			
HSC Flooring Replacement Works	(116)	116	0
SFA - Stoke Newington Assembly	(754)	754	0
DDA	(246)	246	0
Asbestos Surveys	(412)	412	0
CCG Primary Care Capital Proje	(3,677)	3,677	0
HSC Lighting Upgrade	(203)	203	0
Installation of AMR's	(40)	40	0
Green Homes Fund	(105)	105	0
Solar Pilot (Leisure Centres)	(59)	59	0
Solar Project (Commercial)	(192)	192	0
Tiger Way Development	(2,000)	2,000	0
PRU Nile Street	(3,921)	3,921	0
Britannia Site	(1,975)	1,975	0
Britannia Phase 2a	(2,064)	2,064	0
<b>Neighbourhood &amp; Housing (Non)</b>			
Play Area Refurbishments	(476)	476	0
Parks Depot	(489)	489	0
Abney Park	(1,990)	1,990	0
SS Road Safety	(472)	472	0
Develop Borough's Infrast	(300)	300	0
Pembury Circus Improvement Wks	(873)	873	0
Recycling Weighing Equipment	(246)	246	0
Waste & Fleet Replacement	(130)	130	0
Comm Vehicles Winter Maintenance	(251)	251	0
Hackney Street Markets Strat	(258)	258	0
Hackney Central AAP Town Centre	(64)	64	0
Planning/Building Control hh	(15)	15	0
Comm Vehicles CCTV	(15)	15	0
<b>Housing</b>			

HiPs North West	(4,312)	4,312	0
HiPs Central	(11,263)	11,263	0
HiPs South West	(8,680)	8,680	0
Estate Lighting	(50)	50	0
Ventilation Systems	(276)	276	0
Street Lighting SLA	(146)	146	0
Door Entry System (Replacements)	(465)	465	0
Dom Boiler Replace/Central Heating	(78)	78	0
H & S and Major Replacement	(500)	500	0
Boiler Hse Major Works	(168)	168	0
Fire Risk Works	(980)	980	0
Lightning Conductors	(114)	114	0
Lateral Mains	(512)	512	0
Commercial Properties	(316)	316	0
Comm Vehicles Building Main	(70)	70	0
Purchase Leasehold Properties	20,000	(10,000)	(10,000)
Estate Renewal Implementation	(3,607)	3,607	0
Marian Court Phase 3	(10,625)	10,625	0
Bridge House Phase 2	(68)	68	0
Kings Crescent Phase 3+4	(3,885)	3,885	0
Colville Phase 2	(875)	875	0
Colville Phase 2C	(252)	252	0
ER1 Colville phase 3	(49)	49	0
ER1 Colville phase 4	(652)	652	0
ER1 Colville phase 5	(1,567)	1,567	0
Aikin Court	(38)	38	0
King Edwards Road	(28)	28	0
Nightingale - Block E	(1,907)	1,907	0
Frampton Park Regeneration	(188)	188	0
Lyttelton House	(303)	303	0
Sheep Lane s106	(73)	73	0
Garage Conversion Affordable Workspace	(62)	62	0
Gooch House	(205)	205	0
Wimbourne Street	(1,533)	1,533	0
Buckland Street	(1,263)	1,263	0
Murray Grove	(255)	255	0
Downham Road 1	(1,373)	1,373	0

Balmes Road	(77)	77	0
Pedro Street	(5,346)	5,346	0
Tradescant House	(871)	871	0
Lincoln Court	(234)	234	0
Rose Lipman Project	(40)	40	0
Woolridge Way	(2,009)	2,009	0
81 Downham Road	(480)	480	0
Hereford Road	(155)	155	0
Other Heads	126	(126)	0
Phase2 & Other Heads	1,727	(1,727)	0
<b>Total</b>	<b>(71,532)</b>	<b>80,782</b>	<b>(9,250)</b>

## APPENDIX 1 - CAPITAL ADJUSTMENTS 2021/22

Summary of Capital Adjustments	Revised Budget 2021/22	To Change	Updated Budget 2021/22
	£'000	£'000	£'000
<b>Chief Executive's (Non-Housing)</b>			
Library Management System	8	(8)	0
Library Capital Works	653	28	681
Library Self-Issue Machines	20	(20)	0
Dalston TC Mngmt Projects S106	43	(43)	0
Dalston Square Open Space	8	(8)	0
Dalston 2011/12 (CE)	43	(43)	0
Ridley Road Improvements	1,164	94	1,258
<b>Children &amp; Education</b>			
Jubilee Primary	759	(204)	555
Queensbridge Primary	11	(11)	0
Benthal AMP	178	(178)	0
Betty Layward AMP	5	(5)	0
Colvestone AMP	337	13	350
Parkwood AMP	81	(81)	0
Randal Cremer AMP	0	30	30
Education Asbestos Removal	33	37	70
Shoreditch Park AMP	502	2	504
Fernbank CC AMP	250	(125)	125
Hillside CC AMP	41	(41)	0
AMP Contingency	288	418	707
Berger School Works	276	24	300
Ickburgh BSF Ph3	0	120	120
Woodberry Down	23	(23)	(0)
Woodberry Down CC Relocation	1,587	700	2,287
Gainsborough Façade Repair	7	(7)	0
Contingency Facade Repairs	394	8	402
BSF Whole Life Costing	213	(83)	130
Clapton Girls BSF Life Cycle	120	(14)	106
BSF LC Early Failure Contingency	813	187	1,000
The Urswick School Expansion	2,000	(797)	1,203

The Garden Lifecycle	119	(35)	84
Thomas Fairchild Lifecycle	84	(54)	30
<b>Finance &amp; Corporate Resources</b>			
234-238 Mare Street	0	32	32
Dalston Lane Terrace	82	(32)	50
INVAC Project	30	(30)	0
<b>Housing</b>			
HiPs Central	17,949	(225)	17,725
Dom Boiler Replace/Central Heating	1,764	(88)	1,677
Replace Play Equipment	100	100	200
Void Re-Servicing	2,000	(500)	1,500
Water Mains/Boosters	250	(130)	120
H & S and Major Replacement	1,500	(500)	1,000
Boiler Hse Major Works	200	568	768
High Value Repairs/Imp & Wk	1,000	699	1,699
Lightning Conductors	495	5	500
Capitalised Salaries	4,480	(149)	4,331
Re-wire	400	(200)	200
Cycle Facilities	0	33	33
Hardware Smoke Alarms	100	100	200
Gypsy & Trav Bung Roof Repair	0	50	50
Better Estates Cherbury Court	0	86	86
Commercial Properties	619	0	619
Gascoyne Comm Hall refurb	0	1	1
General repairs grant (GRG)	190	10	200
Warmth & security grant (WSG)	267	(10)	258
Estate Renewal Implementation	12,584	(199)	12,384
St Leonard's Court	3	11	14
Nightingale	0	159	159
ER1 Tower Court	7,683	29	7,713
Housing Supply Programme	2,207	355	2,562
Murray Grove	1,036	(648)	388
Downham Road 2	96	29	125
Mandeville Street	877	15	893
Daubeney Road	2,713	248	2,961
<b>Total</b>	<b>68,690</b>	<b>(299)</b>	<b>68,390</b>