

Appendix 1 - Re-profiling Phase 3 2021/22

Summary of Re-Profiling	To Re-Profile 2021/22	To Re-Profile 2022/23	To Re-Profile 2023/24	To Re-Profile 2024/25
	£'000	£'000	£'000	£'000
Chief Executive's (Non-Housing)				
Dalston & Hackney Town Centre	433.00	(433.00)	0.00	0.00
80-80a Eastwy(GLA)	(50,400.83)	50,400.83	0.00	0.00
Trowbridge (GLA)	(19,788.00)	19,788.00	0.00	0.00
Ridley Road Improvements	(1,311.00)	1,311.00	0.00	0.00
Plough Yard Fit Out	30,000.00	(30,000.00)	0.00	0.00
Children & Education				
Jubilee Primary	(24,601.25)	0.00	24,601.25	0.00
Shoreditch Park AMP	0.00	(1,000,000.00)	0.00	1,000,000.00
Sir Thomas Abney AMP	(4,000.00)	4,000.00	0.00	0.00
Ickburgh BSF Ph3	0.00	(30,000.00)	30,000.00	0.00
Ickburgh Expansion SEN	(8,615.50)	8,615.50	0.00	0.00
The Garden School SEN	(725,838.24)	725,838.24	0.00	0.00
Gainsborough SEND	(876.82)	876.82	0.00	0.00
Woodberry Down CC Relocation	(986,004.97)	(2,248,317.11)	1,500,000.00	1,734,322.08
London Fields Façade	(24,724.50)	24,724.50	0.00	0.00
Daubeney Façade	(27,000.00)	27,000.00	0.00	0.00
Princess May Façade	0.00	(80,399.78)	80,399.78	0.00
Contingency Facade Repairs	(248,054.72)	148,054.72	100,000.00	0.00
Colvestone Façade	(254,566.50)	106,069.37	148,497.13	0.00
De Beauvoir Façade	0.00	(9,831.58)	9,831.58	0.00
Gayhurst Façade	(91,981.60)	(99,141.31)	191,122.91	0.00
Grasmere Façade	0.00	(1,235.28)	1,235.28	0.00
Harrington Hill Façade	(75,367.01)	75,367.01	0.00	0.00
Hoxton Gardens Façade	0.00	(43,601.82)	43,601.82	0.00
Mandeville Façade	(171,356.40)	(39,265.08)	210,621.48	0.00
Queensbridge Façade	(10,000.00)	10,000.00	0.00	0.00
Randal Cremer Façade	(9,987.91)	9,987.91	0.00	0.00
Sebright Façade	(38,994.67)	38,994.67	0.00	0.00
Southwold Façade	0.00	(112,550.75)	112,550.75	0.00
Springfield Façade	0.00	(13,336.19)	13,336.19	0.00
William Patten Façade	(0.09)	(308,805.90)	308,805.99	0.00
Woodberry Down Facade	0.00	(549,252.35)	549,252.35	0.00
Primary Capital Programme	0.00	(319,778.44)	0.00	319,778.44

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Stoke Newington BSF Life Cycle	(20,014.00)	20,014.00	0.00	0.00
Clapton Girls BSF Life Cycle	(105,999.98)	105,999.98	0.00	0.00
Clapton Portico	707.91	(707.91)	0.00	0.00
BSF LC Early Failure Contingency	(65,188.94)	65,188.94	0.00	0.00
The Urswick School Expansion	(346,420.73)	(206,579.27)	553,000.00	0.00
Cardinal Pole Lifecycle	(81,500.90)	81,500.90	0.00	0.00
Our Ladys School Lifecycle	(81,500.00)	81,500.00	0.00	0.00
Urswick School Lifecycle	(81,050.00)	81,050.00	0.00	0.00
Ickburgh School Lifecycle	(81,500.00)	81,500.00	0.00	0.00
Haggerston School Lifecycle	(50,786.78)	50,786.78	0.00	0.00
The Garden Lifecycle	(81,500.00)	81,500.00	0.00	0.00
Stormont House Lifecycle	(81,500.00)	81,500.00	0.00	0.00
Thomas Fairchild Lifecycle	(30,000.00)	30,000.00	0.00	0.00
Finance & Corporate Resources				
Annex (Staff Moves)	(56,202.23)	56,202.23	0.00	0.00
Decant to MBH & Moves to CAH	(296,323.34)	296,323.34	0.00	0.00
HLT Restack	(9,848.56)	9,848.56	0.00	0.00
HSC Restack	(35,217.92)	35,217.92	0.00	0.00
40-43 St Andrews Road	(55,450.37)	55,450.37	0.00	0.00
14 Andrews Rd Roof Renewal	(196,964.82)	196,964.82	0.00	0.00
SFA - Stoke Newington Assembly	(248,829.84)	248,829.84	0.00	0.00
DDA	(121,742.81)	121,742.81	0.00	0.00
Reactive Maintenance	(72,058.01)	72,058.01	0.00	0.00
Asbestos Surveys	(100,059.00)	100,059.00	0.00	0.00
Core Campus Life Cycle Costing	(50,000.00)	50,000.00	0.00	0.00
CAFM System (Listed Buildings)	(79,000.00)	79,000.00	0.00	0.00
CPAM Database	(29,000.00)	29,000.00	0.00	0.00
CCG Primary Care Capital Project	(663,034.46)	663,034.46	0.00	0.00
161 Northwold Rd	(58,357.62)	58,357.62	0.00	0.00
Commercial Properties	(192,479.36)	192,479.36	0.00	0.00
LandlordWks12-14 Englefield Rd	(19,672.26)	19,672.26	0.00	0.00
VCS 186 Homerton High St	(19,427.52)	19,427.52	0.00	0.00
Wally Foster Centre	(168,769.05)	168,769.05	0.00	0.00
Landlord Wks 329 Queensbridge	(276,810.00)	276,810.00	0.00	0.00
Voluntary Sector	(197,325.79)	197,325.79	0.00	0.00
Property Overall	(445,907.00)	445,907.00	0.00	0.00
E-Tendering System	(10,000.00)	10,000.00	0.00	0.00

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Installation of AMR's	(10,000.00)	10,000.00	0.00	0.00
PV Solar Panel	(49,351.30)	49,351.30	0.00	0.00
Green Homes Fund	(12,000.00)	12,000.00	0.00	0.00
Solar Project (Commercial)	(100,000.00)	100,000.00	0.00	0.00
PRU Nile Street	37,700.43	(37,700.43)	0.00	0.00
Britannia Site	2,883,344.84	(2,883,344.84)	0.00	0.00
Neighbourhood & Housing (Non)				
Essential Main to Leisure	(1,394,299.01)	1,394,299.01	0.00	0.00
Kings Hall LC - Repair Works	(3,100,000.00)	3,100,000.00	0.00	0.00
London Fields Learner Pool	(450,000.00)	450,000.00	0.00	0.00
Parks Strategy - Infrastruct	(150,596.82)	150,596.82	0.00	0.00
Play Area Refurbishments	(300,000.00)	300,000.00	0.00	0.00
Fairchild's Gardens	(30,000.00)	30,000.00	0.00	0.00
Parks Equipment and Machinery	(50,906.40)	50,906.40	0.00	0.00
Connecting Green Spaces	(100,000.00)	100,000.00	0.00	0.00
Abney Park	(549,297.63)	549,297.63	0.00	0.00
Shoreditch Park	(400,000.00)	400,000.00	0.00	0.00
Parks Depot	(475,000.00)	475,000.00	0.00	0.00
Drinking Water Fountains	(25,000.00)	25,000.00	0.00	0.00
West Reservoir Improvements	(663,501.00)	663,501.00	0.00	0.00
Greens Screens	(50,000.00)	50,000.00	0.00	0.00
LED Lights on Highways	(240,898.29)	240,898.29	0.00	0.00
H/ways Oakwharf (0040-08) S106	(81,000.00)	81,000.00	0.00	0.00
Denne Terrace Retaining Wall	(50,000.00)	50,000.00	0.00	0.00
Regents Canal Denne Terr Wall	(31,000.00)	31,000.00	0.00	0.00
Highways Works 217 Q'bridg Rd	(17,721.70)	17,721.70	0.00	0.00
52 well Street & 1 Shore Place	(25,080.00)	25,080.00	0.00	0.00
218 Green Lanes	(22,186.69)	22,186.69	0.00	0.00
Highways 94-96 Lordship Lane	(9,502.00)	9,502.00	0.00	0.00
Highway Works 48-76 Dalston Lane	(20,584.26)	20,584.26	0.00	0.00
Highway Works Kings Crescent Est	(13,793.06)	13,793.06	0.00	0.00
Highway Works at 10 Andre St	(2,204.98)	2,204.98	0.00	0.00
Highway Wk 112-118 Kingsland	(5,349.59)	5,349.59	0.00	0.00
Highway Wk 357-359 Kingsland Rd	(18,625.68)	18,625.68	0.00	0.00
Highway works 130 Cazenove	(23,539.00)	23,539.00	0.00	0.00
Highway wks Bayton Crt	(16,494.12)	16,494.12	0.00	0.00
Highway works Spurstowe Works	(15,355.48)	15,355.48	0.00	0.00

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Highway wks 70 Wilson Street	(19,261.61)	19,261.61	0.00	0.00
Highway Wks 145 City Road	(49,502.04)	49,502.04	0.00	0.00
Highway Wks 55 Pitfield	(21,597.05)	21,597.05	0.00	0.00
Highway Wks at The Lion Club	(30,889.17)	30,889.17	0.00	0.00
Hackney Street Markets Strategy	(50,000.00)	50,000.00	0.00	0.00
Enforcement Strategy database	(20,000.00)	20,000.00	0.00	0.00
Enforcement Database	(27,297.88)	27,297.88	0.00	0.00
Shoreditch CCTV Cameras	(131,162.89)	131,162.89	0.00	0.00
Housing				
Decent Homes	(40,000.00)	40,000.00	0.00	0.00
HiPs North West	945,394.54	(6,119,121.15)	(1,000,000.00)	6,173,726.61
HiPs Central	2,913,505.40	(20,294,601.54)	(6,000,000.00)	23,381,096.14
HiPs South West	(347,421.53)	(14,380,011.84)	(6,000,000.00)	19,727,433.37
PAM - Delay Costs COVID19	(200,000.00)	200,000.00	0.00	0.00
Estate Lighting	0.00	(507,732.56)	507,732.56	0.00
Ventilation Systems	0.00	(576,141.51)	576,141.51	0.00
CCTV upgrade	0.00	500,000.00	0.00	0.00
Door Entry System (Replacements)	0.00	(664,835.01)	664,835.01	0.00
Dom Boiler Replace/Central Heating	401,429.96	(401,429.96)	0.00	0.00
Water Mains/Boosters	79,999.89	(79,999.89)	0.00	0.00
Disabled Adaptations	(200,000.00)	(200,000.00)	400,000.00	0.00
H & S and Major Replacement	0.00	(1,700,000.49)	1,700,000.49	0.00
Lift Renewals	(155,229.19)	(400,000.20)	555,229.39	0.00
Integrated Housing Mana System	1,880,823.90	119,176.10	(2,000,000.00)	0.00
Fire Risk Works	(1,925,747.52)	(6,169,604.68)	(3,000,000.00)	11,095,352.20
Capitalised Salaries	906,567.90	(906,567.90)	0.00	0.00
Lateral Mains	0.00	(771,630.60)	771,630.60	0.00
Re-wire	0.00	(199,999.80)	199,999.80	0.00
Green initiatives	(442,234.13)	(613,096.40)	1,055,330.53	0.00
Major Legal Disrepairs	0.00	(200,000.00)	200,000.00	0.00
Hardware Smoke Alarms	0.00	(590,753.37)	590,753.37	0.00
Commercial Properties	0.00	(416,093.60)	416,093.60	0.00
Bridport	0.00	500,000.00	0.00	0.00
Total	(9,366,633.55)	(47,579,678.66)	(6,485,396.63)	63,431,708.84