

**Re-Profiling Phase 1, Capital Adjustments
& Carry Forward 2021/22 Budgets**

Table 1 - Carry Forward Budgets 2021/22

Summary of Carry Forward Budgets	Revised Budget	Change	Updated Revised Budget
	£	£	£
Chief Executive's			
Library Capital Works	661,573	96,285	757,859
Library Refurb Programme	19,076	19,076	38,151
Stoke Newington Library Refurb	67,355	67,355	134,710
Children & Education			
Carer Loft Conversion	131,869	131,869	263,738
Shoreditch Play Adventure	345,000	345,000	690,000
Jubilee Primary	66,135	36,135	102,269
Randal Cremer AMP	40,000	40,000	80,000
Berger School Works	340,419	29,419	369,838
AMP Contingency	582,985	99,649	682,635
Shoreditch Park AMP	121,251	(21,749)	99,503
Sir Thomas Abney AMP	495,000	(4,000)	491,000
Fernbank CC AMP	99,780	(220)	99,560
Daubeney School & CC AMP	188,776	(1,724)	187,051
Development AMP	242,000	(8,000)	234,000
Ickburgh BSF Ph3	31,150	1,330	32,480
Ickburgh Expansion SEN	59,645	51,030	110,675
DFC Holding Code	43,731	43,731	87,463
The Garden School SEN	714,030	(107,611)	606,419
Gainsborough SEND	28,021	21,736	49,757
Education SEND Strategy	399,577	(423)	399,154
Woodberry Down CC Relocation	962,617	62,617	1,025,235
Contingency Façade Repairs	333,508	(64,547)	268,961
De Beauvoir Façade	508,517	125,085	633,602
Gayhurst Façade	149,549	10,220	159,769
Grasmere Façade	273,377	225,201	498,578
Hoxton Gardens Façade	399,471	7,054	406,525
Mandeville Façade	338,371	(15,014)	323,357
Millfields Façade	26,600	(26,600)	0

Summary of Carry Forward Budgets	Revised Budget	Change	Updated Revised Budget
Randal Cremer Façade	23,930	(31,224)	(7,293)
BSF Whole Life Costing	140,763	29,413	170,177
Stoke Newington BSF Life Cycle	278,682	2,901	281,583
BSF LC Early Failure Contingency	901,901	123,231	1,025,132
The Urswick School Expansion	453,175	106,754	559,928
Cardinal Pole Lifecycle	123,787	2,500	126,287
Our Ladys School Lifecycle	123,786	2,500	126,286
Urswick School Lifecycle	123,381	2,500	125,881
Ickburgh School Lifecycle	123,786	2,500	126,286
Haggerston School Lifecycle	969,791	622,886	1,592,677
The Garden Lifecycle	123,786	2,500	126,286
Stormont House Lifecycle	123,786	2,500	126,286
Finance & Corporate Resources			
Annex (Staff Moves)	38,912	(17,290)	21,622
Decant to MBH & Moves to CAH	454,337	158,014	612,350
HLT Restack	12,527	2,678	15,204
HSC Flooring Replacement Works	119,765	4,020	123,785
HSC Restack	94,900	59,682	154,582
HSC Life Exprd Infrastructure	7,458	7,458	14,916
HTH Essential Works	2,600,658	600,658	3,201,316
HSC Lighting Upgrade	197,718	(5,000)	192,718
The Annexe	8,944	8,944	17,888
39-43 Andrews Road Works	22,725	22,725	45,450
40-43 St Andrews Road	133,115	77,664	210,779
14 Andrews Rd Roof Renewal	714,266	(2,500)	711,766
SFA - Stoke Newington Assembly	2,642,080	129,744	2,771,824
Reactive Maintenance	71,237	(821)	70,416
Asbestos Surveys	537,358	24,870	562,229
Corporate Property Annual Survey	222,107	133,107	355,214
CPAM Database	58,000	29,000	87,000
CCG Primary Care Capital Project	13,114,571	279,471	13,394,042
Millfields Disinfecting Station	175,989	896	176,885
Dalston Lane Terrace	47,629	47,629	95,259
Chats Palace R&M	15,506	15,506	31,012
Acquisition Ground Floor Retail DWC	814	814	1,627

Summary of Carry Forward Budgets	Revised Budget	Change	Updated Revised Budget
LandlordWks12-14 Englefield Rd	896,072	26,288	922,360
VCS 186 Homerton High Street	14,428	(5,000)	9,428
Wally Foster Centre	275,769	7,000	282,769
Landlord Wks 329 Queensbridge	402,509	125,699	528,208
61 Leswin Road	768,000	(32,000)	736,000
Vehicle Maintenance Workshop	430,550	34,550	465,100
Cyber Recovery Capital	2,645,000	(522,886)	2,122,114
End-user IT Equipment	1,071,874	103,849	1,175,723
Members Device Refresh	27,383	27,383	54,765
Devices for Hackney Residents	45,182	45,182	90,364
ICT Health Check	59,923	59,923	119,845
Mobile Phone Refresh	218,265	43,265	261,531
E-Tendering System	20,458	10,458	30,916
Shoreditch Hoxton Heat Cluster	35,000	35,000	70,000
Green Homes Fund	365,216	148,216	513,432
Solar Pilot (Leisure Centres)	50,497	50,497	100,994
Solar Project (Commercial)	597,099	269,872	866,971
Tiger Way Development	1,772,297	(227,703)	1,544,595
PRU Nile Street	2,629,191	(1,254,460)	1,374,731
Britannia Site	28,137,290	1,638,457	29,775,746
Climate, Homes & Economy			
Essential Main to Leisure	1,285,896	(108,403)	1,177,493
Clissold Park Paddling Pool	639,820	639,820	1,279,640
London Fields Learner Pool	500,000	50,000	550,000
Parks Strategy - Infrastructure	1,294,267	143,670	1,437,937
Parks Public Conveniences & Cafes	111,479	111,479	222,958
Play Area Refurbishments	1,525,407	163,011	1,688,418
Daubeney Fields Play Area	748,906	148,926	897,832
Millfields Estate Play Area	1,463	1,463	2,927
Fairchild's Gardens	494,117	(8,697)	485,420
Parks Equipment and Machinery	85,566	34,660	120,226
3 Queen Elizabeth Wk Tennis B	74,584	74,584	149,168
Abney Park	3,890,071	344,445	4,234,517
Shoreditch Park	1,700,616	388,938	2,089,554
Clissold Park Mansion Works	13,465	13,465	26,929

Summary of Carry Forward Budgets	Revised Budget	Change	Updated Revised Budget
Litter Bin Replacement	103,540	3,540	107,080
Parks Depot	954,110	(9,710)	944,400
Drinking Water Fountains	97,366	519	97,885
West Reservoir Improvements	1,791,841	(60,433)	1,731,407
Biodiversity Improvements	46,077	15,000	61,077
Wick Road	77,123	77,123	154,246
Park Trees H&S Works	153,361	153,361	306,722
Tree Planting	329,554	329,554	659,108
Greens Screens	598,537	(1,463)	597,074
Highways Planned Water Drainage	23,526	23,526	47,052
Bridge Maintenance Schemes	21,871	21,871	43,742
Borough Wide 20mph	83,174	83,174	166,348
Highways Planned Maintenance	99,864	99,864	199,729
Street Lighting	5,000	5,000	10,000
SS Road Safety	380,608	80,608	461,216
Develop Borough Infrastructure	273,182	73,182	346,365
LED Lights on Highways	259,771	18,873	278,644
Schools Streets	70,000	70,000	140,000
Air Quality & Active Travel	290,801	290,801	581,601
Dockless Bikes	180,975	180,975	361,950
EV Buildout Go Ultra Low City	156,200	156,200	312,400
1-14 Spurstowe Works	20,840	20,840	41,679
Legible London Wayfinding	4,255	4,255	8,510
East Rd Car Club Bays	14,400	14,400	28,800
Traffic Calming Measure	190,000	90,000	280,000
City Road 151-157	17,000	17,000	34,000
25a Wilberforce Road	3,496	3,496	6,992
Highway Wks 8-10 Paul Street	26,041	26,041	52,082
Hackney Car Club - Various	18,072	18,072	36,144
Shoreditch Village	15,459	15,459	30,919
Clifton Street	17,966	17,966	35,932
218 Green Lanes	22,187	(22,187)	0
Gascoyne Road	15,364	15,364	30,728
Wenlock Rd/Sturt St/Shepherd	14,988	14,988	29,976
Clapton Common Pedestrian Improvements	5,717	5,717	11,434

Summary of Carry Forward Budgets	Revised Budget	Change	Updated Revised Budget
Hackney Car Club - Furr & Hom	7,650	7,650	15,300
Highway wks 17-19 Shacklewell	6,450	6,450	12,900
Highway wks adj 47 Lea Bridge	7,893	7,893	15,786
The Shoreditch Public Realm	228,389	(71,611)	156,778
Highway Wks 11-15 Tudor Road	17,737	17,737	35,475
HighwayWk Kingsland Fire Station	2,224	2,224	4,449
Highway Wks at The Stage	98,237	98,237	196,473
Public Realm at The Stage	608,152	108,152	716,304
Highway Wks at 293-295 Old St	10,944	10,944	21,888
Highway Wks Land 83 Upper Clapton	26,100	26,100	52,201
Highway Wks 97-137 Hackney Rd	31,563	31,563	63,126
Highway Wks 1-8 & Regen Way	22,829	22,829	45,658
Highway Wks at Mare St Studios	78,165	78,165	156,330
Highway Wks Cranwood & Napier House	27,199	7,199	34,398
Highway Wks Great Eastern St	55,803	15,803	71,606
Highway Wks Lyttleton House	20,785	10,785	31,570
Highway Wks Former Frampton Arms	1,290	1,290	2,580
Highway Wk Bridge House & Marian Court	46,942	36,942	83,884
Highway Wks 211-227 Hackney Road	100,014	20,014	120,028
Highway Wks 35 Shore Road	10,789	10,789	21,578
Highway Wk 420-424 Seven Sister	22,547	12,547	35,094
Highway Wk Sheep Lane Ion House	47,315	7,315	54,630
Public Realm New Inn Broadway	39,359	9,359	48,718
Highway Wks Thirlmere House	25,929	25,929	51,857
Highway Wks King Edwards Road	31,069	31,069	62,137
Highway Wk 183-187 Shoreditch	335,707	35,707	371,414
St Thomas's Rec Shelter	4,213	4,213	8,426
Highway Wks One Crown Place	71,217	(28,783)	42,434
Highway Wks The Lawns	30,359	10,359	40,717
Highway Wks Mandeville Street	3,262	3,262	6,524
Highway Wks 8-10 Long Street	26,407	6,407	32,814
Highway Wks 164-170 Mare St	51,213	1,213	52,427
Highway Wks at Tower Court	181,573	151,573	333,147
Highways Wks - Tariro House	8,087	8,087	16,174
Highway Wks 55 Dalston Lane	54,940	27,470	82,411

Summary of Carry Forward Budgets	Revised Budget	Change	Updated Revised Budget
Highway Wk 9-15 Helmsley Place	9,457	9,457	18,914
Highway Wks 17 Corsham Street	42,236	42,236	84,473
Highway Wks 99 Farleigh Road	6,331	6,331	12,663
Highway Wks 102 Milton Grove	2,317	(1,098)	1,219
Highway Wk 1 Wilberforce Road	2,773	(10,543)	(7,770)
Highway Wks Hoxton Sq & Hoxton Street	4,385	4,385	8,770
Legible London Signing	117,903	57,368	175,270
Highway Wks 30-36 Stamford Road	15,969	3,992	19,961
Highway Wks 25 Downham Road	3,266	3,266	6,531
Highway Wks 14-44 Spurstowe	26,282	26,282	52,564
Highway Wks 13A Derby Road	5,413	5,413	10,826
New North Rd Public Realm	29,731	(10,770)	18,961
Waste & Fleet Replacement	487,600	250,000	737,600
Comm Vehicles Winter Maintenance	262,754	12,241	274,995
Waste Wheeled Bins	21,355	21,355	42,710
Hackney Street Markets Strategy	289,408	(18,631)	270,777
Enforcement Database	37,238	9,940	47,178
Comm Vehicles CCTV	3,973	(10,880)	(6,906)
Shoreditch CCTV Cameras	130,714	(449)	130,265
Dalston CCTV Cameras	19,623	19,623	39,245
Dalston & Hackney Town Centre	616,852	16,852	633,704
Hackney Central TC Management Project	34,019	(60)	33,959
Hackney Wick Regeneration	155,380	28,807	184,187
80-80a Eastwy (GLA)	6,502	(43,899)	(37,396)
Ridley Road Improvements	301,189	(147,861)	153,328
Plough Yard Fit Out	166,441	165,000	331,441
Housing			
Decent Homes	50,000	10,000	60,000
HiPs South West	3,541,563	541,563	4,083,125
PAM - Delay Costs COVID19	200,000	(200,000)	0
Ventilation Systems	350,000	50,000	400,000
CCTV upgrade	1,700,000	200,000	1,900,000
Street Lighting SLA	1,300,000	153,777	1,453,777
Door Entry System (Replacements)	683,967	183,967	867,934
Lifts Major Components	1,000,000	600,000	1,600,000

Summary of Carry Forward Budgets	Revised Budget	Change	Updated Revised Budget
Dom Boiler Replace/Central Heating	2,000,000	283,299	2,283,299
Replace Play Equipment	200,000	100,000	300,000
Road & Footpath Renewals	318,421	218,422	536,843
Water Mains/Boosters	170,000	(1)	169,999
H & S and Major Replacement	200,000	(100,000)	100,000
Integrated Housing Management System	2,280,019	(839,157)	1,440,862
Boiler House Major Works	400,000	31,637	431,637
Fire Risk Works	1,500,000	(500,000)	1,000,000
Planned & Reactive Water Mains	100,000	0	100,000
High Value Repairs/Imp & Wk	593,313	(0)	593,313
Lightning Conductors	500,000	(13,825)	486,175
Garage Review	100,000	120	100,120
Capitalised Salaries	4,000,000	(316,998)	3,683,002
Green initiatives	1,000,000	700,000	1,700,000
Cycle Facilities	21,000	21,000	42,000
Hardware Smoke Alarms	317,811	17,811	335,622
Recycling Scheme	1,401,206	73,928	1,475,135
Bridport	4,314,017	1,020,960	5,334,977
Hostels - Major Repairs	655,232	5,732	660,965
Purchase Leasehold Properties	2,143,358	(3,556,642)	(1,413,284)
Estate Renewal Implementation	5,990,411	990,411	6,980,822
ER1 Colville phase 4	1,991,870	991,870	2,983,741
ER1 Colville phase 5	1,831,675	831,675	2,663,350
Garage Conversion Affordable Workspace	526,639	147,369	674,008
Sheep Lane s106	6,382	6,382	12,763
Housing Supply Programme	3,172,600	376,310	3,548,910
Gooch House	702,709	419,421	1,122,130
Wimbourne Street	10,369,694	549,067	10,918,760
Buckland Street	11,132,799	721,650	11,854,449
Mandeville Street	36,422	36,422	72,843
Daubeney Road	303,901	303,901	607,803
Phase 2 & Other Heads	8,621,153	2,221,153	10,842,305
Total	172,521,503	15,517,524	188,039,028

Table 2 - Re-Profiling Phase 1 2022/23

Summary of Re-Profiling Phase 1	To Re-Profile 2022/23	To Re-Profile 2023/24	To Re-Profile 2024/25
	£'000	£'000	£'000
Chief Executive's			
Library Security	(200)	200	0
Library Capital Works	(460)	460	0
Stoke Newington Library Refurb	(2,050)	2,050	0
Hackney Museum Refurbishment	(350)	350	0
Stamford Hill Library	(150)	150	0
Children & Education			
Primary School AMP Needs	(341)	341	0
Asbestos works	(45)	45	0
The Garden School SEN	(274)	274	0
Education SEND Strategy	(259)	259	0
Simon Marks SEND	(124)	124	0
Nightingale SEND	(45)	45	0
Petchey Academy SEND	(112)	112	0
Woodberry Down CC Relocation	3,405	(1,671)	(1,734)
Mandeville Façade	211	(211)	0
BSF Whole Life Costing	(252)	252	0
Clapton Portico	0	(0)	0
The Urswick School Expansion	(234)	234	0
Finance & Corporate Resources			
HTH Essential Works	(2,001)	2,001	0
HSC Lighting Upgrade	(98)	98	0
14 Andrews Rd Roof Renewal	(357)	357	0
SFA - Stoke Newington Assembly	(951)	951	0
DDA	(346)	346	0
CCG Primary Care Capital Project	(7,094)	7,094	0
Commercial Properties	110	(100)	(10)
Wally Foster Centre	(68)	68	0
Voluntary Sector	305	(305)	0
Property Overall	(497)	497	0
Installation of AMR's	(40)	40	0
Britannia Site	(20,645)	19,067	1,578

Summary of Re-Profiling Phase 1	To Re-Profile 2022/23	To Re-Profile 2023/24	To Re-Profile 2024/25
Climate, Homes & Economy			
Kings Hall LC - Repair Works	(1,000)	1,000	0
London Learner Pool	(4,000)	4,000	0
Clissold Lodge	(293)	293	0
Biodiversity Improvements	(34)	34	0
Greens Screens	(432)	432	0
Dockless Bikes	(89)	89	0
1-14 Spurstowe Works	(21)	21	0
Highways Oak Wharf (0040-08) S106	(81)	81	0
Denne Terrace Retaining Wall	(290)	290	0
Regents Canal Denne Terrace Wall	(31)	31	0
Legible London Wayfinding	(4)	4	0
Highway Wks 8-10 Paul Street	(26)	26	0
Highways Works 217 Queensbridge Road	(18)	18	0
Shoreditch Village	(15)	15	0
52 Well Street & 1 Shore Place	(25)	25	0
Gascoyne Road	(15)	15	0
Wenlock Rd/Sturt St/Shepherd	(15)	15	0
Highways 94-96 Lordship Lane	(10)	10	0
Highway Wks 48-76 Dalston Lane	(21)	21	0
Highway Wks Kings Crescent Estate	(74)	74	0
Highway Wks at 10 Andre Street	(2)	2	0
Highway Wk 112-118 Kingsland	(5)	5	0
Highway Wk 357-359 Kingsland Road	(69)	69	0
Hackney Car Club - Furr & Horn	(8)	8	0
Highway Wks 130 Cazenove	(24)	24	0
Highway wks 17-19 Shacklewell	(6)	6	0
Highway wks Bayton Court	(16)	16	0
Highway Wks Spurstowe Works	(35)	35	0
Highway wks 70 Wilson Street	(49)	49	0
Highway Wks 11-15 Tudor Road	(18)	18	0
Pembury Circus Improvement Wks	(873)	873	0
HighwayWk Kingsland Fire Station	(2)	2	0
Highway Wks 145 City Road	(50)	50	0
Highway Wks 55 Pitfield	(22)	22	0
Highway Wks at The Lion Club	(31)	31	0

Summary of Re-Profiling Phase 1	To Re-Profile 2022/23	To Re-Profile 2023/24	To Re-Profile 2024/25
Highway Wks at The Stage	(98)	98	0
Public Realm at The Stage	(608)	608	0
Highway Wks at 293-295 Old Street	(1)	1	0
Highway Wks Land 83 Upper Clapton	(26)	26	0
Highway Wks 97-137 Hackney Road	(32)	32	0
Highway Wks 1-8 & Regen Way	(23)	23	0
Highway Wks at Mare St Studios	(78)	78	0
Highway Wks Cranwood & Napier House	(27)	27	0
Highway Wks Great Eastern Street	(56)	56	0
Highway Wks Lyttleton House	(21)	21	0
Highway Wks Former Frampton Arms	(1)	1	0
Highway Wk Bridge House & Marian Court	(47)	47	0
Highway Wks 211-227 Hackney Road	(100)	100	0
Highway Wks 35 Shore Road	(1)	1	0
Highway Wk 420-424 Seven Sister	(23)	23	0
Highway Wk Sheep Lane Ion House	(47)	47	0
Public Realm New Inn Broadway	(39)	39	0
Highway Wks Thirlmere House	(4)	4	0
Highway Wks King Edwards Road	(31)	31	0
St Thomas's Rec Shelter	(1)	1	0
Highway Wks One Crown Place	(71)	71	0
Highway Wks The Lawns	(30)	30	0
Highway Wks Mandeville Street	(3)	3	0
Highway Wks 8-10 Long Street	(26)	26	0
Highway Wks 164-170 Mare Street	(51)	51	0
Highway Wks at Tower Court	(182)	182	0
Highway Wks Woodberry Down 1b+2	(211)	211	0
Highways Wks - Tariro House	(0)	0	0
Highway Wks 55 Dalston Lane	(10)	10	0
Highway Wk 9-15 Helmsley Place	(9)	9	0
Highway Wks 17 Corsham Street	(42)	42	0
Highway Wks 99 Farleigh Road	(6)	6	0
Highway Wks 102 Milton Grove	(2)	2	0
Highway Wk 1 Wilberforce Road	(3)	3	0
Highway Wks Hoxton Sq & Hoxton Street	(4)	4	0
Leonard St (West) Public Realm	(104)	104	0

Summary of Re-Profiling Phase 1	To Re-Profile 2022/23	To Re-Profile 2023/24	To Re-Profile 2024/25
Legible London Signing	(103)	103	0
Highway Wks 30-36 Stamford Road	(2)	2	0
Highway Wks Leagrave Street	(121)	121	0
Highway Wks 25 Downham Rd	(3)	3	0
Highway Wks 14-44 Spurstowe	(26)	26	0
H'way Wk 392-394 Seven Sisters	(42)	42	0
Highway Wks 13A Derby Road	(5)	5	0
New North Rd Public Realm	(30)	30	0
Charles Square Public Realm	(61)	61	0
Phipp St Public Realm	(84)	84	0
Highway Wks 100 Hassett Road	(35)	35	0
H'way Wk Bridport PI & W'shire	(7)	7	0
Comm Vehicles Winter Maintenance	(263)	263	0
Hackney Street Markets Strategy	(289)	289	0
Dalston & Hackney Town Centre	313	(313)	0
Afford Workspace Space Studio	(106)	106	0
Hackney Wick Regeneration	(26)	26	0
Affordable Workspace Programme	(400)	400	0
Hoxton Public Realm	(61)	61	0
Housing			
HiPs North West	(1,789)	1,789	0
Estate Lighting	(100)	100	0
Ventilation Systems	(250)	250	0
Door Entry System (Replacements)	(184)	184	0
Drainage	(82)	82	0
Lifts Major Components	(150)	150	0
H & S and Major Replacement	(100)	100	0
Lift Renewals	(390)	390	0
Lightning Conductors	(190)	190	0
Hardware Smoke Alarms	(74)	74	0
Commercial Properties	(56)	56	0
Comm Vehicles Building Main	(70)	70	0
Recycling Scheme	(1,165)	1,165	0
HSG Vehicle Fleet Replacement	(113)	113	0
B/wide Housing under occupation	1,116	(662)	(453)
Hostels - Major Repairs	(138)	138	0

Summary of Re-Profiling Phase 1	To Re-Profile 2022/23	To Re-Profile 2023/24	To Re-Profile 2024/25
Disabled Facilities Grant	(731)	731	0
General repairs grant (GRG)	(66)	66	0
Warmth & security grant (WSG)	(70)	70	0
Estate Renewal Implementation	(574)	574	0
Kings Crescent Phase 3+4	(12,334)	12,334	0
ER1 Colville phase 4	(1,051)	1,051	0
ER1 Colville phase 5	(1,551)	1,551	0
Frampton Park Regeneration	5	(5)	0
Marian Court Phase 3	(5,469)	5,469	0
Colville Phase 2C	966	(966)	0
Garage Conversion Affordable Workspace	(470)	470	0
Nightingale - Block E	(167)	167	0
Nightingale	(66)	66	0
Housing Supply Programme	(27)	27	0
Gooch House	(215)	215	0
Wimbourne Street	(1,101)	1,101	0
Buckland Street	(2,200)	2,200	0
Murray Grove	(4,290)	4,290	0
Downham Road 1	(590)	590	0
Downham Road 2	(15)	15	0
Balmes Road	36	(36)	0
Pedro Street	(2,382)	2,382	0
Tradescant House	37	(37)	0
Lincoln Court	(252)	252	0
Rose Lipman Project	(948)	948	0
Woolridge Way	144	(144)	0
81 Downham Road	(519)	519	0
Hertford Road	(137)	137	0
Other Heads	311	(311)	0
Phase 2 & Other Heads	(1,745)	1,745	0
Total	(83,247)	83,866	(619)

Table 3 - Capital Adjustments 2022/23

Summary of Capital Adjustments	Revised Budget	Change	Updated Revised Budget
	£	£	£
Children & Education			
Jubilee Primary	66,135	(18,114)	48,021
Queensbridge Primary	44,000	83,314	127,314
Oldhill AMP	330,000	(281,550)	48,450
Randal Cremer AMP	40,000	(5,002)	34,998
Development AMP	242,000	(36,780)	205,220
Orchard Refurb & Extension	51,000	(51,000)	0
Woodberry Down CC Relocation	962,617	559,672	1,522,289
Shacklewell School	30,000	(30,000)	0
Façade Development & Profes Cost	36,290	283,935	320,225
London Fields Façade	24,725	(24,725)	0
Daubeney Façade	90,000	178,995	268,995
Princess May Façade	241,199	(190,000)	51,199
Contingency Facade Repairs	333,508	691,030	1,024,538
Colvestone Façade	700,058	(315,593)	384,464
Gayhurst Façade	149,549	128,567	278,116
Grasmere Façade	273,377	19,639	293,016
Hoxton Gardens Façade	399,471	(321,301)	78,170
Mandeville Façade	338,371	52,441	390,812
Millfields Façade	0	45,000	45,000
Morningside Façade	21,729	1,265	22,994
Woodberry Down Facade	549,252	(549,252)	0
BSF Whole Life Costing	140,763	(35,739)	105,024
Stoke Newington BSF Life Cycle	278,682	597,067	875,748
Clapton Girls BSF Life Cycle	143,336	(118,560)	24,776
BSF LC Early Failure Contingency	901,901	114,324	1,016,225
The Urswick School Expansion	453,175	(195,540)	257,634
Cardinal Pole Lifecycle	123,787	(78,787)	45,000
Our Ladys School Lifecycle	123,786	(88,923)	34,863
Urswick School Lifecycle	123,381	(97,381)	26,000
Ickburgh School Lifecycle	123,786	(83,426)	40,360

Summary of Capital Adjustments	Revised Budget	Change	Updated Revised Budget
The Garden Lifecycle	123,786	(85,286)	38,500
Stormont House Lifecycle	123,786	(102,286)	21,500
Thomas Fairchild Lifecycle	51,000	(46,000)	5,000
Finance & Corporate Resources			
The Annexe	8,944	(8,944)	0
Annex (Staff Moves)	38,912	(38,912)	0
Christopher Addison Phase 2	0	14,825	14,825
Decant to MBH & Moves to CAH	454,337	24,087	478,424
HLT Restack	12,527	(12,527)	0
HSC Flooring Replacement Works	119,765	(119,765)	0
Acquisition Gd Flr Retail DWC	814	(814)	0
HSC Restack	94,900	139,749	234,649
HSC Life Exprd Infrastructure	7,458	(7,458)	0
Climate, Homes & Economy			
Waste Wheeled Bins	21,355	(21,355)	0
Housing			
Decent Homes	50,000	(50,000)	0
HiPs North West	5,000,000	(517,630)	4,482,370
HiPs South West	3,541,563	74,630	3,616,193
Drainage	500,000	(218,266)	281,734
Replace Play Equipment	200,000	200,000	400,000
Road & Footpath Renewals	318,421	(118,421)	200,000
Water Mains/Boosters	170,000	(70,000)	100,000
Boiler Hse Major Works	400,000	(200,000)	200,000
Fire Risk Works	1,500,000	(800,000)	700,000
High Value Repairs/Imp & Wk	593,313	1,406,687	2,000,000
Capitalised Salaries	4,000,000	1,173,970	5,173,970
Lateral Mains	400,000	(150,000)	250,000
Re-wire	300,000	(280,000)	20,000
Green initiatives	1,000,000	(700,000)	300,000
Major Legal Disrepairs	0	200,000	200,000
Better Estates Cherbury Court	0	93,000	93,000
Commercial Properties	400,000	(43,970)	356,030
Fresh Start Scheme	0	750	750
Hostels - Major Repairs	655,232	(7,307)	647,926

Summary of Capital Adjustments	Revised Budget	Change	Updated Revised Budget
55 Albion Grove Hostel Re-Fit	0	6,557	6,557
Disabled Facilities Grant	1,818,130	(87,444)	1,730,686
Estate Renewal Implementation	5,990,411	(855,191)	5,135,220
ER1 Tower Court	1,000,000	750,271	1,750,271
Colville Phase 2	0	40,707	40,707
St Leonard's Court	0	12,722	12,722
Aikin Court	0	12,768	12,768
Great Eastern Building	0	38,723	38,723
Housing Supply Programme	3,172,600	(876,172)	2,296,428
Lyttelton House	50,000	(50,000)	0
Sheep Lane s106	6,382	(6,002)	380
Mandeville Street	36,422	19,320	55,741
Daubeney Road	303,901	856,853	1,160,754
Total	68,008,364	(174,558)	67,833,805