

## Summary of Capital Adjustments - Appendix 5

Summary of Capital Adjustments	Revised Budget	Change	Updated Revised Budget
	£	£	£
<b>Children &amp; Education</b>			
AMP Contingency	715,625	50,000	765,625
Daubeney School & CC AMP	114,605	(50,000)	64,605
Education SEND Strategy	196,000	12,000	208,000
Petchey Academy SEND	12,000	(12,000)	0
Daubeney Façade	268,995	(0)	268,995
Princess May Façade	7,000	(186)	6,814
Contingency Facade Repairs	546,711	(320,498)	226,213
Millfields Façade	44,745	179,818	224,563
Queensbridge Façade	53,344	18,193	71,536
Oldhill Façade	250,645	122,674	373,319
<b>Finance &amp; Corporate Resources</b>			
Christopher Addison Phase 2	14,825	69,534	84,359
Decant to MBH & Moves to CAH	478,424	(104,829)	373,595
HSC Flooring Replacement Works	0	35,295	35,295
SFA - Stoke Newington Assembly	1,190,664	47,629	1,238,294
DDA	21,743	(21,743)	0
Reactive Maintenance	0	21,743	21,743
CAFM System (Listed Buildings)	79,000	(79,000)	0
CPAM Database	58,000	79,000	137,000
Dalston Lane Terrace	47,629	(47,629)	0
Devices for Hackney Residents	45,182	40,000	85,182
ICT Health Check	59,923	(40,000)	19,923
<b>Climate, Homes &amp; Economy</b>			
EV Charging Points	112,000	14,400	126,400
East Rd Car Club Bays	14,400	(14,400)	0
Hackney Wick Regeneration	129,130	(10,212)	118,918
Trowbridge (GLA)	19,788	10,212	30,000
<b>Housing</b>			
HiPs South West	2,116,193	(395,907)	1,720,286
Street Lighting SLA	1,300,000	(600,000)	700,000
Disabled Adaptations	1,000,000	500,000	1,500,000
Integrated Housing Management System	2,280,019	419,981	2,700,000

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Fire Risk Works	2,200,000	600,000	2,800,000
High Value Repairs/Imp & Wk	2,000,000	706,067	2,706,067
Estate Boundary Security Imp	97,565	15,703	113,268
Garage Review	100,000	25,000	125,000
Capitalised Salaries	5,301,146	154,734	5,455,880
Green initiatives	300,000	(296,900)	3,100
Cycle Facilities	21,000	179,000	200,000
Better Estates Cherbury Court	93,000	(23,757)	69,243
Bridport	4,600,000	(1,283,921)	3,316,079
ER1 Tower Court	1,891,968	138,076	2,030,043
Kings Crescent Phase 3+4	853,797	(141,652)	712,144
Great Eastern Building	38,723	3,577	42,300
Lincoln Court	63,000	(6,637)	56,363
Daubeney Road	1,154,919	6,637	1,161,556
Phase 2 & Other Heads	3,740,703	(500)	3,740,203
Woodberry Down Tenancy Agreement	0	500	500
<b>Total</b>	<b>33,632,410</b>	<b>0</b>	<b>33,632,410</b>