

## Appendix 1

### Re-Profiling Phase 1, Capital Adjustments & Carry Forward Budget

**Table 1**

Summary of Re-Profiling Phase 1	To Re-Profile 2023/24	To Re-Profile 2024/25	To Re-Profile 2025/26
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>Chief Executive's</b>			
Library Security	(175,000)	175,000	0
Library Capital Works	(500,000)	500,000	0
Stoke Newington Library Refurb	(1,300,000)	1,300,000	0
Library & Comm Transformation	(100,000)	100,000	0
2nd Gen Library Self Issue Machine	(100,000)	100,000	0
<b>Adults, Health &amp; Integration</b>			
Hackney Mortuary	(737,750)	707,750	0
<b>Children &amp; Education</b>			
Shoreditch Play Adventure	(175,000)	175,000	0
Oldhill AMP	(72,156)	72,156	0
Berger School Works	(276,609)	276,609	0
Sir Thomas Abney AMP	157,978	(157,978)	0
Development AMP	745,000	(745,000)	0
Woodberry Down PS AMP	(700,000)	700,000	0
Ickburgh Expansion SEN	(45,963)	45,963	0
The Garden School SEN	(675,710)	675,710	0
Gainsborough SEND	(27,941)	27,941	0
Education SEND Strategy	(100,000)	100,000	0
Simon Marks SEND	(12,313)	12,313	0
Nightingale SEND	(40,564)	40,564	0
Petchey Academy SEND	(288,000)	288,000	0
Daniel House SEND	(200,000)	200,000	0
The Bridge Academy SEND	(30,000)	30,000	0
Comet CC SEND	(100,800)	100,800	0
Contingency SEND	(52,059)	52,059	0
Colvestone Façade	(13,098)	13,098	0
Southwold Façade	(7,837)	7,837	0
Springfield Façade	(14,228)	14,228	0
Old Hill Façade	(9,204)	9,204	0

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Summary of Re-Profiling Phase 1	To Re-Profile 2023/24	To Re-Profile 2024/25	To Re-Profile 2025/26
William Patten Façade	(13,596)	13,596	0
BSF LC Early Failure Contingency	(584,940)	584,940	0
The Urswick School Expansion	(98,816)	98,816	0
<b>Finance &amp; Corporate Resources</b>			
HSC Restack	100,000	(100,000)	0
HTH Essential Works	200,000	(200,000)	0
HSC Lighting Upgrade	(97,718)	97,718	0
DDA	(150,000)	150,000	0
Asbestos Surveys	(35,004)	35,004	0
Corporate Property Annual Surv	(22,846)	22,846	0
Core Campus Life Cycle Costing	(75,000)	75,000	0
CPAM Database	(109,600)	109,600	0
Property Overall	(500,000)	500,000	0
Building Access System	(430,000)	430,000	0
Britannia Site	(28,884,859)	525,890	28,358,970
<b>Climate, Homes &amp; Economy</b>			
Kings Hall LC - Repair Works	(1,595,600)	1,595,600	0
Essential Main to Leisure	(723,797)	723,797	0
London Fields Learner Pool	(3,324,956)	3,324,956	0
Parks Public Conveniences & Cafes	(125,000)	125,000	0
Drinking Water Fountains	(32,958)	32,958	0
Daubeney Fields Play Area	(355,346)	355,346	0
Millfields Depot & Lodge Refurb	(305,305)	305,305	0
Haggerston Park Pitch	(10,000)	10,000	0
West Reservoir Improvements	(1,850,592)	1,850,592	0
Dockless Bikes	(100,000)	100,000	0
EV Charging Points	(167,632)	167,632	0
Legible London Signing	(102,565)	102,565	0
Waste & Fleet Replacement	(900,107)	900,107	0
Cycle Hangers	(377,770)	377,770	0
Enforcement Strategy database	(220,000)	220,000	0
Dalston & Hackney Town Centre	(423,707)	423,707	0
Afford Workspace Space Studio	(106,000)	106,000	0

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Summary of Re-Profiling Phase 1	To Re-Profile 2023/24	To Re-Profile 2024/25	To Re-Profile 2025/26
Hackney Central TC Mang.Proj	(24,994)	24,994	0
Trelawney Pocket Park	(4,039)	4,039	0
Hackney Wick Regeneration	(97,238)	97,238	0
Dalston Public Toilets	(74,999)	74,999	0
Fashion Work	(868)	868	0
Plough Yard Fit Out	(29,417)	29,417	0
Affordable Workspace Programme	(399,752)	399,752	0
Hoxton Public Realm	(242,750)	242,750	0
Bohemia Place Public Realm	(319,750)	319,750	0
Town Hall Square	(335,755)	335,755	0
Morning Lane	(1,371,200)	1,371,200	0
<b>Housing</b>			
Bridport	(1,760,569)	1,760,569	0
Recycling Scheme	(1,075,047)	1,075,047	0
Comm Vehicles Building Main	(19,875)	19,875	0
HSG Vehicle Fleet Replacement	(1,384,400)	1,384,400	0
Hostels - Major Repairs	(2,102,204)	2,102,204	0
General repairs grant (GRG)	(50,000)	50,000	0
Warmth & security grant (WSG)	(30,000)	30,000	0
Estate Renewal Implementation	1,795,181	(1,795,181)	0
Kings Crescent Phase 3+4	(3,926,103)	3,926,103	0
ER1 Colville phase 4	(2,405,033)	2,405,033	0
ER1 Colville phase 5	(1,619,114)	1,619,114	0
ER1 Colville phase 6	865,000	(865,000)	0
Frampton Park Regeneration	(2,091)	2,091	0
Marian Court Phase 3	(4,034,067)	4,034,067	0
Colville Phase 2C	(19,232,205)	19,232,205	0
Garage Conversion Afford Workspace	(317,948)	317,948	0
Nightingale - Block E	(2,780,943)	2,780,943	0
Nightingale	(336,663)	336,663	0
Asset Review Programme	(1,684,977)	1,684,977	0
Housing Supply Programme	165,754	(165,754)	0

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Summary of Re-Profiling Phase 1	To Re-Profile 2023/24	To Re-Profile 2024/25	To Re-Profile 2025/26
Wimbourne Street	(8,134,070)	8,134,070	0
Buckland Street	(10,257,992)	10,257,992	0
Murray Grove	(999,035)	999,035	0
Downham Road 1	(253,524)	253,524	0
Downham Road 2	34,747	(34,747)	0
Balmes Road	3,421	(3,421)	0
Pedro Street	(1,317,873)	1,317,873	0
Tradescant House	(51,765)	51,765	0
Lincoln Court	(327,710)	327,710	0
Rose Lipman Project	(278,603)	278,603	0
Woolridge Way	(33,447)	33,447	0
81 Downham Road	(128,127)	128,127	0
Daubeney Road	(42,732)	42,732	0
Hertford Road	(60,931)	60,931	0
Other Heads	(114,452)	114,452	0
Woodberry Down Phase 2-5	(3,946,592)	3,946,592	0
<b>Total</b>	<b>(115,019,717.89)</b>	<b>86,630,748.04</b>	<b>28,358,969.85</b>

**Table 2**

Summary of Capital Adjustments	Revised Budget	Change	Updated Revised Budget
	£	£	£
<b>Adults, Health &amp; Integration</b>			
Hackney Mortuary	1,977,000	(119,357)	1,857,643
<b>Children &amp; Education</b>			
Queensbridge Primary	0	2,776	2,776
Mapledene Day Nursery	0	8,655	8,655
Benthal AMP	496,042	(455,363)	40,679
Morningside AMP	267,000	(87,473)	179,527
Colvestone AMP	0	4,181	4,181

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Summary of Capital Adjustments	Revised Budget	Change	Updated Revised Budget
Parkwood AMP	0	7,642	7,642
AMP Contingency	753,116	(350,000)	403,116
Shoreditch Park AMP	110,707	(110,707)	0
Woodberry Down PS AMP	900,000	(150,000)	750,000
Millfields PS AMP - Boiler & R	650,000	307,445	957,445
Education Asbestos Removal	279,924	(172,924)	107,000
Ickburgh BSF Ph3	2,111	2,769	4,880
Woodberry Down CC Relocation/r	2,377,113	340,638	2,717,752
Façade Development & Profes Cost	28,355	82,056	110,411
Daubeney Façade	0	34,134	34,134
Princess May Façade	80,400	(80,400)	0
Contingency Facade Repairs	244,352	(161,046)	83,305
Colvestone Façade	280,351	(25,579)	254,773
De Beauvoir Façade	12,181	(12,181)	0
Gayhurst Façade	527,347	245,418	772,765
Grasmere Façade	0	8,144	8,144
Harrington Hill Façade	125,612	(26,361)	99,251
Hoxton Gardens Façade	0	201	201
Mandeville Façade	37,904	1,100,532	1,138,436
Millfields Façade	12,501	5,636	18,138
Orchard Façade	205,920	(17,286)	188,634
Queensbridge Façade	4,130	(4,130)	0
Sebright Façade	38,995	(38,995)	0
Southwold Façade	450,210	(128,900)	321,310
Springfield Façade	532,234	(130,044)	402,190
Old Hill Façade	366,780	1,390	368,170
William Patten Façade	772,015	(228,207)	543,808
BSF Whole Life Costing	0	9,986	9,986
Finance & Corporate Resources	395,705	89,070	484,775
Clapton Girls BSF Life Cycle	24,776	10,646	35,422
Clapton Portico	14	247	260
BSF LC Early Failure Contingency	2,395,703	(508,063)	1,887,640

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Summary of Capital Adjustments	Revised Budget	Change	Updated Revised Budget
Temp Sec School Audrey St site	119,298	217,328	336,626
Urswick School Lifecycle	0	1,454	1,454
Haggerston School Lifecycle	195,301	214,156	409,456
Stormont House Lifecycle	0	0	0
Thomas Fairchild Lifecycle	6,846	(6,846)	0
<b>Finance &amp; Corporate Resources</b>			
LandlordWks12-14 Englefield Rd	696,348	(625,709)	70,639
Landlord Wks 329 Queensbridge	728,179	625,709	1,353,887
Vehicle Maintenance Workshop	69,523	30,000	99,523
Tiger Way Development	153,112	(63,974)	89,139
PRU Nile Street	0	63,974	63,974
<b>Climate, Homes &amp; Economy</b>			
Hackney Downs Comms Cycle Hub	8,000	(8,000)	0
Comm VehiclesWinterMaintenance	262,754	(30,000)	232,754
<b>Housing</b>			
HiPs North West	2,082,774	66,226	2,149,000
HiPs Central	1,573,090	2,476,910	4,050,000
HiPs South West	1,400,000	(950,000)	450,000
Estate Lighting	500,000	(330,000)	170,000
Door Entry System (Replacements)	649,341	(99,341)	550,000
Lifts Major Components	1,000,000	(400,000)	600,000
Dom Boiler Replace/Central Heating	1,640,270	418,900	2,059,170
Lift Renewals	(0)	10,000	10,000
Boiler Hse Major Works	292,000	1,708,000	2,000,000
Fire Risk Works	5,400,000	(2,290,000)	3,110,000
Lightning Conductors	744,544	55,456	800,000
Green initiatives	1,555,331	(1,166,867)	388,464
Cycle Facilities	209,485	(93,323)	116,162
Hardware Smoke Alarms	263,448	594,038	857,486
Street Lighting SLA	1,493,843	(602,843)	891,000
Void Re-Servicing	2,000,000	250,000	2,250,000
Disabled Adaptations	1,000,000	700,000	1,700,000

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Summary of Capital Adjustments	Revised Budget	Change	Updated Revised Budget
H & S and Major Replacement	300,000	(250,000)	50,000
High Value Repairs/Imp & Wk	2,800,000	200,000	3,000,000
Estate Boundary Security Imp	39,449	110,551	150,000
Garage Review	100,000	12,292	112,292
Major Legal Disrepairs	190,000	(170,000)	20,000
Commercial Properties	300,000	(250,000)	50,000
General repairs grant (GRG)	200,000	(100,000)	100,000
Warmth & security grant (WSG)	100,000	(50,000)	50,000
Estate Renewal Implementation	8,701,992	(7,465)	8,694,527
Bridge House Phase 2	0	698	698
ER1 Tower Court	797,513	6,658	804,171
ER1 Colville phase 6	0	(485,000)	(485,000)
ER1 Colville phase 7	0	485,000	485,000
St Leonard's Court	11,862	109	11,971
Asset Review Programme	2,318,411	(633,434)	1,684,977
Housing Supply Programme	2,241,272	(186,224)	2,055,047
Mandeville Street	41,432	186,224	227,656
Orwell & Welshpool	0	206,402	206,402
Cropley Court	0	104,952	104,952
Fellows Court	0	64,501	64,501
Blackwell Close	0	10,238	10,238
Nye Bevan Estate	0	4,607	4,607
Morris Blitz	0	10,750	10,750
Regents Court	0	79,551	79,551
Buckland Court	0	107,284	107,284
Weymouth Court	0	45,150	45,150
Phase 2 & Other Heads	0	6,553,480	6,553,480
Woodberry Down Phase 2-5	10,580,553	(6,553,480)	4,027,073
<b>Total</b>	<b>67,114,466</b>	<b>(277,357)</b>	<b>66,837,109</b>

**Table 3**

## APPENDIX 1

Summary of Carry Forward Budgets	Revised Budget	Change	Updated Revised Budget
	£	£	£
<b>Chief Executive's</b>			
Library Capital Works	510,000	151,573	661,573
Library Refurb Programme	0	19,076	19,076
Stoke Newington Library Refurb	1,500,000	150,349	1,650,349
2nd Gen Library Self Issue Mac	100,000	20,000	120,000
<b>Children &amp; Education</b>			
Shoreditch Play Adventure	0	326,624	326,624
Oldhill AMP	360,000	2,660	362,660
Benthal AMP	450,000	46,042	496,042
Morningside AMP	240,300	26,700	267,000
Berger School Works	542,080	751	542,831
AMP Contingency	650,000	103,116	753,116
Shoreditch Park AMP	0	110,707	110,707
Sir Thomas Abney AMP	30,000	429,100	459,100
Daubeney School & CC AMP	74,171	25,474	99,645
Development AMP	0	5,000	5,000
Ann Tayler CC	780,000	45,975	825,975
Education Asbestos Removal	195,000	84,924	279,924
Ickburgh BSF Ph3	0	2,111	2,111
Ickburgh Expansion SEN	0	45,963	45,963
DFC Holding Code	0	88,353	88,353
The Garden School SEN	273,687	405,529	679,217
Gainsborough SEND	0	27,941	27,941
Education SEND Strategy	203,577	34,535	238,112
Simon Marks SEND	172,400	2,287	174,687
Nightingale SEND	98,000	5,000	103,000
Side by Side SEND	0	500,000	500,000
Woodberry Down CC Relocation/r	2,427,174	(50,060)	2,377,113
Façade Development & Profes Cost	0	28,355	28,355
Contingency Façade Repairs	187,204	57,148	244,352



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Summary of Carry Forward Budgets	Revised Budget	Change	Updated Revised Budget
Colvestone Façade	0	280,351	280,351
De Beauvoir Façade	24,510	(12,328)	12,181
Gayhurst Façade	0	527,347	527,347
Grasmere Façade	1,235	(1,235)	0
Mandeville Façade	0	37,904	37,904
Millfields Façade	0	12,501	12,501
Morningside Façade	0	13,384	13,384
Orchard Façade	0	205,920	205,920
Queensbridge Façade	0	4,130	4,130
Springfield Façade	13,336	518,897	532,234
Old Hill Façade	0	366,780	366,780
Stoke Newington BSF Life Cycle	0	395,705	395,705
Clapton Girls BSF Life Cycle	0	24,776	24,776
Clapton Portico	0	14	14
BSF LC Early Failure Contingency	2,008,449	387,254	2,395,703
Temp Sec School Audrey St site	134,838	(15,540)	119,298
The Urswick School Expansion	185,199	(4,672)	180,526
Haggerston School Lifecycle	0	195,301	195,301
Thomas Fairchild Lifecycle	0	6,846	6,846
<b>Finance &amp; Corporate Resources</b>			
Decant to MBH & Moves to CAH	0	77,071	77,071
HSC Flooring Replacement Works	0	12,228	12,228
HSC Restack	0	80,979	80,979
HTH Essential Works	1,599,975	(1,399,975)	200,000
39-43 Andrews Road Works	0	10,725	10,725
40-43 St Andrews Road	0	79,769	79,769
14 Andrews Rd Roof Renewal	532,099	155,010	687,109
Reactive Maintenance	0	31,237	31,237
Reactive Maintenance	0	21,743	21,743
Asbestos Surveys	0	94,383	94,383
Corporate Property Annual Surv	0	76,153	76,153
Core Campus Life Cycle Costing	0	75,000	75,000

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Summary of Carry Forward Budgets	Revised Budget	Change	Updated Revised Budget
CPAM Database	0	137,000	137,000
CCG Primary Care Capital Proje	13,361,489	235,287	13,596,776
Millfields Disinfecting Station	0	55,728	55,728
161 Northwold Rd	0	58,358	58,358
80a Eastway	0	13,319	13,319
Commercial Properties	0	100,000	100,000
LandlordWks12-14 Englefield Rd	299,509	396,839	696,348
61 Evering Road	0	69,718	69,718
Landlord Wks 329 Queensbridge	550,000	178,179	728,179
61 Leswin Road	300,000	(147,645)	152,355
Millfields Waste Depot	0	58,800	58,800
Property Overall	937,100	100,000	1,037,100
Vehicle Maintenance Workshop	18,000	51,523	69,523
ICT General	978,721	1,866,279	2,845,000
Cyber Recovery Capital	0	171,219	171,219
End-user IT Equipment	0	159,816	159,816
Members Device Refresh	0	5,482	5,482
Mobile Phone Refresh	0	30,526	30,526
Devices for Hackney Residents	0	30,279	30,279
Financial Management System	0	75,336	75,336
E-Tendering System	0	4,108	4,108
Installation of AMR's	0	5,000	5,000
Shoreditch Hoxton Heat Cluster	0	10,350	10,350
Hackney Green Homes Programme	0	50,000	50,000
Community Energy Fund	240,000	67,389	307,389
PV Solar Panel	0	9,544	9,544
Green Homes Fund	0	244,627	244,627
Solar Project (Commercial)	0	482,795	482,795
Tiger Way Development	753,105	(599,993)	153,112
Britannia Site	62,359,568	1,287,292	63,646,859
<b>Climate, Homes &amp; Economy</b>			
Kings Hall Leisure Centre	5,550,000	(355,825)	5,194,175

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Summary of Carry Forward Budgets	Revised Budget	Change	Updated Revised Budget
Essential Main to Leisure	700,000	1,720,796.73	2,420,797
London Fields Learner Pool	4,304,357	(66,756)	4,237,601
Parks Strategy - Infrastruct	950,000	508,741	1,458,741
Parks Public Conveniences & Cafes	472,220	2,780	475,000
Play Area Refurbishments	1,034,028	494,402	1,528,430
Daubeney Fields Play Area	598,906	6,440	605,346
Fairchild's Gardens	873,927	7,259	881,186
Parks Equipment and Machinery	75,000	15,911	90,911
Connecting Green Spaces	0	4,667	4,667
Connecting Green St Thomas	0	97,260	97,260
Abney Park	100,000	1,751,315	1,851,315
Shoreditch Park	200,000	(1,249)	198,751
Clissold Park Mansion Works	300,000	998	300,998
Litter Bin Replacement	100,000	3,390	103,390
Parks Depot	504,110	286,699	790,809
Drinking Water Fountains	47,366	35,592	82,958
West Reservoir Improvements	2,205,034	145,558	2,350,592
Biodiversity Improvements	33,577	1,503	35,080
Wick Road	0	10,284	10,284
Parks Trees	0	200,000	200,000
Park Trees H&S Works	200,000	(200,000)	0
Greens Screens	497,052	40,000	537,052
Highways Planned Water Drainage	315,000	53,526	368,526
Bridge Maintenance Schemes	200,000	25,342	225,342
Street Lighting	0	180,149	180,149
SS Road Safety	1,052,280	223,411	1,275,691
Develop Borough Infrastructure	573,000	285,287	858,287
LED Lights on Highways	250,000	620,923	870,923
Schools Streets	390,000	(61,633)	328,367
Dockless Bikes	88,740	44,150	132,890
EV Buildout Go Ultra Low City	0	15,163	15,163
EV Charging Points	223,000	125,635	348,635

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Summary of Carry Forward Budgets	Revised Budget	Change	Updated Revised Budget
Net Zero Carbon Study	0	9,262	9,262
Highways Works 217 Q'bridge Rd	17,722	(17,018)	704
Hackney Car Club - Various	0	18,072	18,072
Highway wks 17-19 Shacklewell	6,450	(6,450)	0
Highway wks 70 Wilson Street	49,262	(38,160)	11,102
The Shoreditch Public Realm	0	108,021	108,021
Highway Wks 97-137 Hackney Rd	31,563	(20,939)	10,624
Highway Wks Cranwood & Napier Hse	27,199	(27,198)	0
Highway Wks Former Frampton Arms	1,290	(1,290)	0
Highway Wk Sheep Lane Ion Hse	47,315	(46,821)	494
Highway Wks Thirlmere House	4,329	4,059	8,387
Highway Wks King Edwards Road	31,069	(30,410)	658
Highway Wk 183-187 Shoreditch	0	205,707	205,707
Highway Wks 164-170 Mare St	51,213	(42,067)	9,146
Highway Wks W-berry Down 1b+2	210,702	(14,185)	196,517
Highway Wks 17 Corsham Street	42,236	(25,600)	16,636
Highway Wks 99 Farleigh Road	6,331	(6,331)	0
Legible London Signing	103,186	14,717	117,903
Highway Wks 14-44 Spurstowe	26,282	(25,107)	1,175
H'way Wk 392-394 Seven Sisters	41,982	(9,861)	32,121
Highway Wks 13A Derby Road	5,413	(5,413)	0
Phipp St Public Realm	83,556	(300)	83,256
Highway Wks 100 Hassett Road	5,900	29,400	35,300
H'way Wk Bridport Pl & W'shire	7,145	8,419	15,564
Highway Wks 12-16 Rowe Lane	0	96,195	96,195
Highway Wks Morpeth Road	0	97,805	97,805
Highway Wks 74 Rivington Street	0	103,943	103,943
Highway Wks 225 City Road	238,972	98,917	337,889
H/Way Wks 70a-78 Oldhill St	0	29,314	29,314
H/Way Wks 91-93 Rendlesham Rd	0	28,030	28,030
Waste & Fleet Replacement	890,000	160,037	1,050,037
Millfields Depot Maintenance	380,000	(87,000)	293,000

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Summary of Carry Forward Budgets	Revised Budget	Change	Updated Revised Budget
Cycle Hangers	945,000	69,770	1,014,770
Enforcement Database	0	37,238	37,238
Shoreditch CCTV Cameras	0	128,626	128,626
Dalston CCTV Cameras	0	1,924	1,924
CCTV Enforcement Cameras	350,000	76,946	426,946
Dalston & Hackney Town Centre	875,261	(113,794)	761,467
Hackney Central TC Management Project	0	24,994	24,994
Trelawney Pocket Park	0	4,039	4,039
Hackney Wick Regeneration	96,251	118,488	214,738
Dalston Public Toilets	0	74,999	74,999
Fashion Work	0	868	868
80-80a Eastwy(GLA)	0	3,137	3,137
Trowbridge (GLA)	0	10,000	10,000
Ridley Road Improvements	0	37,106	37,106
Plough Yard Fit Out	0	29,417	29,417
Hoxton Public Realm	60,688	232,063	292,750
<b>Housing</b>			
HiPs North West	2,000,000	82,774	2,082,774
HiPs Central	3,000,000	(1,426,910)	1,573,090
Street Lighting SLA	1,300,000	193,843	1,493,843
Door Entry System (Replacements)	500,000	149,341	649,341
Dom Boiler Replace/Central Heating	2,000,000	(359,730)	1,640,270
Replace Play Equipment	400,000	200,000	600,000
Boiler Hse Major Works	300,000	(8,000)	292,000
Fire Risk Works	4,500,000	900,000	5,400,000
Planned & Reactive Water Mains	100,000	59,299	159,299
Lightning Conductors	500,000	244,544	744,544
Estate Boundary Security Imp	100,000	(60,551)	39,449
Lateral Mains	1,750,000	(78,893)	1,671,107
Re-wire	100,000	20,000	120,000
Cycle Facilities	135,000	74,485	209,485
Major Legal Disrepairs	200,000	(10,000)	190,000

## APPENDIX 1

Summary of Carry Forward Budgets	Revised Budget	Change	Updated Revised Budget
Hardware Smoke Alarms	200,000	63,448	263,448
Recycling Scheme	1,765,156	75,889	1,841,045
Bridport	9,000,000	260,569	9,260,569
Temp Accomodation Voids Wks	662,490	(299,875)	362,615
Fresh Start Scheme	0	0	0
Hostels - Major Repairs	1,958,111	429,093	2,387,204
Purchase Leasehold Properties	0	988,563	988,563
55 Albion Grove Hostel Re-Fit	0	0	0
Hostel Fire Risk & Remedial Wk	1,105,028	0	1,105,028
Disabled Facilities Grant	1,730,686	(98,318)	1,632,368
Estate Renewal Implementation	6,154,530	2,547,462	8,701,992
Bridge House Phase 2	0	0	0
ER1 Tower Court	0	797,513	797,513
Kings Crescent Phase 1+2	0	0	0
Kings Crescent Phase 3+4	7,751,758	493,390	8,245,148
Colville Phase 2	0	0	0
ER1 Colville phase 4	2,183,742	221,291	2,405,033
ER1 Colville phase 5	2,550,765	(31,651)	2,519,114
St Leonard's Court	0	11,862	11,862
Frampton Park Regeneration	0	8,813	8,813
Aikin Court	0	0	0
Marian Court Phase 3	6,399,396	278,595	6,677,991
Colville Phase 2C	22,664,714	163,328	22,828,042
Lyttelton House	0	0	0
Garage Conversion Affordable Workspace	262,234	55,714	317,948
Nightingale - Block E	5,145,130	172,590	5,317,720
Nightingale	282,440	54,224	336,663
Haggerston West	0	0	0
Housing Supply Programme	2,649,536	(408,264)	2,241,272
Gooch House	0	0	0
Whiston Road	0	0	0
Wimbourne Street	13,245,130	5,237,911	18,483,041

**APPENDIX 1**

<b>Summary of Carry Forward Budgets</b>	<b>Revised Budget</b>	<b>Change</b>	<b>Updated Revised Budget</b>
Buckland Street	12,959,628	4,420,143	17,379,771
Murray Grove	925,437	195,551	1,120,988
Downham Road 1	300,934	(2,874)	298,060
Downham Road 2	121,013	(40,782)	80,231
Balmes Road	74,695	(15,604)	59,091
Pedro Street	1,371,960	(24,087)	1,347,873
Mandeville Street	0	41,432	41,432
Tradescant House	31,487	20,710	52,197
Lincoln Court	272,157	55,553	327,710
Rose Lipman Project	447,330	211,352	658,683
Woolridge Way	218,780	91,035	309,815
81 Downham Road	314,327	(51,399)	262,929
Daubeney Road	0	72,752	72,752
Hertford Road	115,466	(16,735)	98,731
Woodberry Down Phase 2-5	11,114,100	(533,547)	10,580,553
<b>Total</b>	<b>250,427,797</b>	<b>33,151,178</b>	<b>283,578,974</b>