

# Appendix 1

Summary of Re-Profiling Phase 2	To Re-Profile 2023/24	To Re-Profile 2024/25	To Re-Profile 2025/26
	£'000	£'000	£'000
<b>Chief Executive's</b>			
Library Security	(25,000)	25,000	0
Library Capital Works	(95,000)	95,000	0
Library Refurb Programme	(19,075)	19,075	0
Stoke Newington Library Refurbishment	(224,000)	224,000	0
2nd Gen Library Self Issue Machines	(20,000)	20,000	0
<b>Adults, Health &amp; Integration</b>			
Hackney Mortuary	(523,250)	523,250	0
<b>Children &amp; Education</b>			
Berger School Works	100,677	(100,677)	0
AMP Contingency	200,000	(200,000)	0
Hillside CC AMP	(260,000)	260,000	0
Daubeney School & CC AMP	(69,645)	69,645	0
Development AMP	134,930	(134,930)	0
Ann Tayler CC	(641,676)	641,676	0
Lauriston PS AMP	(250,000)	250,000	0
Gayhurst PS AMP	(400,000)	400,000	0
Millfields PS AMP - Boiler & Roof	(840,000)	840,000	0
Daniel House	60,000	(60,000)	0
Education Asbestos Removal	(40,000)	40,000	0
Education SEND Strategy	(53,220)	53,220	0
Simon Marks SEND	12,313	(12,313)	0
Nightingale SEND	35,562	(35,562)	0
Sebright SEND	(235,100)	235,100	0
Daniel House SEND	(797,800)	797,800	0
Comet CC SEND	(185,500)	185,500	0
Contingency SEND	(117,941)	117,941	0
Daubeney Façade	(8,603)	8,603	0
Harrington Hill Façade	(99,251)	99,251	0
Mandeville Façade	(418,756)	418,756	0
William Patten Façade	(530,212)	530,212	0
BSF LC Early Failure Contingency	(446,469)	446,469	0
Temp Sec School Audrey St site	(136,626)	136,626	0
The Urawick School Expansion	(56,306)	56,306	0

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<b>Finance &amp; Corporate Resources</b>			
HTH Essential Works	(138,000)	0	138,000
14 Andrews Rd Roof Renewal	(187,109)	187,109	0
SFA - Stoke Newington Assembly	(275,000)	275,000	0
DDA	(196,496)	196,496	0
Reactive Maintenance	(31,237)	31,237	0
Asbestos Surveys	(35,262)	35,262	0
Core Campus Life Cycle Costing	41,000	(41,000)	0
Millfields Disinfecting Station	(35,728)	35,728	0
161 Northwold Rd	(33,358)	33,358	0
Landlord Wks 12-14 Englefield Rd	40,000	(40,000)	0
Landlord Wks 329 Queensbridge	(20,764)	20,764	0
61 Leswin Road	(96,250)	96,250	0
VCS Fire Risk & Rem Wks (GF)	(743,614)	743,614	0
Property Overall	(250,000)	250,000	0
Vehicle Maintenance Workshop	(28,015)	28,015	0
Installation of AMR's	5,000	(5,000)	0
PSDS3b - Decarbonisation	(2,300,000)	2,300,000	0
Temporary Accommodation Investment	0	4,200,000	0
Hostel Fire Risk & Remedial Wk	(325,028)	325,028	0
Britannia Site	(7,247,439)	7,247,439	0
<b>Climate, Homes &amp; Economy</b>			
Kings Hall Leisure Centre	(575,000)	575,000	0
Essential Maintenance to Leisure	(500,000)	500,000	0
Clissold Park Old Paddling Pool	(150,000)	150,000	0
London Fields Learner Pool	103,000	(103,000)	0
Parks Public Conveniences & Cafes	(300,000)	300,000	0
Play Area Refurbishments	(754,781)	754,781	0
Fairchild's Gardens	(110,186)	110,186	0
Abney Park	(694,500)	694,500	0
Litter Bin Replacement	(30,390)	30,390	0
Parks Depot	(250,809)	250,809	0
Greens Screens	(467,052)	467,052	0
Bridge Maintenance Schemes	(162,289)	162,289	0
Borough Wide 20mph	(83,174)	83,174	0
Street Lighting	(160,149)	160,149	0

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Road Safety	(369,423)	369,423	0
Develop Borough Infrastructure	(257,604)	257,604	0
LED Lights on Highways	(171,298)	171,298	0
Schools Streets	(24,048)	24,048	0
Olive School Street S106	(129,804)	129,804	0
Street Lighting Column Structure	(100,000)	100,000	0
Colvestone Crescent	(550,000)	550,000	0
Hackney Central Station	(112,000)	112,000	0
Pembury Circus & Amhurst Rd	(3,524,060)	3,524,060	0
Marvin Street	(100,000)	100,000	0
Worship St & Clifton St	(300,000)	300,000	0
Tree Planting Principal Place	(5,000)	5,000	0
Cycle stands at New Inn Yard	(12,853)	12,853	0
H/ways Oak wharf (0040-08) S106	(81,000)	81,000	0
Denne Terrace Retaining Wall	(290,000)	290,000	0
Regents Canal Denne Terr Wall	(31,000)	31,000	0
Legible London Wayfinding	(1,616)	1,616	0
Traffic Calming Measure	(190,000)	190,000	0
Highway Works 8-10 Paul Street	(26,041)	26,041	0
Shoreditch Village	(15,459)	15,459	0
Gascoyne Road	(15,364)	15,364	0
Highway Wk 112-118 Kingsland	(5,350)	5,350	0
Highway Wk 357-359 Kingsland Rd	(68,626)	68,626	0
Highway works 130 Cazenove	(23,539)	23,539	0
Highway works 11-15 Tudor Road	(17,737)	17,737	0
Pembury Circus Improvement Wks	(872,886)	872,886	0
Highway Wks 145 City Road	(49,502)	49,502	0
Highway Wks at The Lion Club	(5,149)	5,149	0
Highway Wks at The Stage	(13,137)	13,137	0
Public Realm at The Stage	(531,152)	531,152	0
Highway Wks Great Eastern St	(55,803)	55,803	0
Highway Wk Bridge Hse & Marian Crt	(46,942)	46,942	0
Highway Wk 420-424 Seven Sister	(22,547)	22,547	0
Public Realm New Inn Broadway	(39,359)	39,359	0
St Thomas's Rec Shelter	(1,463)	1,463	0
Highway Wks 8-10 Long Street	(26,407)	26,407	0

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Highway Wks Woodberry Down 1b+2	(196,517)	196,517	0
Highway Wks 17 Corsham Street	(16,636)	16,636	0
Leonard St (West) Public Realm	(104,473)	104,473	0
H'way Wk 392-394 Seven Sisters	(32,121)	32,121	0
Highway Wks 100 Hassett Road	(35,300)	35,300	0
H'way Wk Bridport Place & Wiltshire Row	(15,564)	15,564	0
Hackney Street Markets Strategy	(289,408)	289,408	0
Dalston & Hackney Town Centre	113,212	(113,212)	0
Hackney Wick Regeneration	53,442	(53,442)	0
Fashion Work	868	(868)	0
Hoxton Public Realm	(50,000)	50,000	0
Dalston Public Realm	6,700	(6,700)	0
Morning Lane	100,000	0	(100,000)
<b>Housing</b>			
Fire Risk Works	85,678	(85,678)	0
Street Lighting SLA	(441,000)	441,000	0
Disabled Adaptations	(700,000)	700,000	0
Integrated Housing Management System	(1,456,760)	1,456,760	0
Planned & Reactive Water Mains	(9,184)	9,184	0
High Value Repairs/Improvement & Wks	(100,000)	100,000	0
Capitalised Salaries	(427,416)	427,416	0
Major Legal Disrepairs	(20,000)	20,000	0
Recycling Scheme	(257,267)	257,267	0
VCS Fire Risk & Rem Wks (HRA)	(477,334)	477,334	0
Disabled Facilities Grant	(132,368)	132,368	0
General repairs grant (GRG)	50,000	(50,000)	0
Estate Renewal Implementation	(86,930)	86,930	0
Bridge House Phase 2	(180)	180	0
ER1 Tower Court	(10,818)	10,818	0
Kings Crescent Phase 3+4	(2,319,201)	2,319,201	0
ER1 Colville phase 5	233,776	(233,776)	0
Marian Court Phase 3	(564,983)	564,983	0
Colville Phase 2C	(1,027,859)	1,027,859	0
Nightingale - Block E	(1,708,879)	1,708,879	0
Wimbourne Street	(743,861)	743,861	0
Buckland Street	(294,839)	294,839	0

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Murray Grove	(58,312)	58,312	0
Downham Road 1	(10,180)	10,180	0
Downham Road 2	(78,220)	78,220	0
Balmes Road	(29,080)	29,080	0
Pedro Street	189,651	(189,651)	0
Lincoln Court	680	(680)	0
Rose Lipman Project	(66,100)	66,100	0
Woolridge Way	(168,707)	168,707	0
81 Downham Road	(97,120)	97,120	0
Daubeney Road	(30,020)	30,020	0
Hertford Road	(6,400)	6,400	0
Other Heads	(64,935)	64,935	0
Woodberry Down Phase 2-5	(33,638)	33,638	0
<b>Total</b>	(41,356,347.72)	45,518,347.72	38,000.00

Summary of Capital Adjustments	Revised Budget 2023/24	Change	Updated Revised Budget
	£	£	£
<b>Adults, Health &amp; Integration</b>			
Fully accessible toilets - P H	282,780	(282,780)	0
<b>Children &amp; Education</b>			
Jubilee Primary	10,000	0	10,000
Benthal AMP	40,679	(35,000)	5,679
Morningside AMP	179,527	6,727	186,255
Parkwood AMP	7,642	1,406	9,047
AMP Contingency	403,116	(41,406)	361,711
Development AMP	750,000	(834,930)	(84,930)
Daniel House	540,000	(600,000)	(60,000)
DFC Holding Code	88,353	296,131	384,484
Daniel House SEND	395,000	600,000	995,000
Woodberry Down CC Relocation	2,717,752	268,121	2,985,872
Façade Development & Professional Cost	110,411	123,155	233,566
Daubeney Façade	34,134	(3,200)	30,934
Contingency Facade Repairs	83,305	0	83,305

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Summary of Capital Adjustments	Revised Budget 2023/24	Change	Updated Revised Budget
Colvestone Façade	241,674	(194,419)	47,256
Gayhurst Façade	772,765	0	772,765
Grasmere Façade	8,144	(0)	8,144
Hoxton Gardens Façade	201	0	201
Millfields Façade	18,138	77,885	96,023
Morningside Façade	13,384	(13,383)	1
Orchard Façade	188,634	128,288	316,922
Springfield Façade	387,962	160,735	548,697
Old Hill Façade	358,966	59,609	418,575
BSF Whole Life Costing	9,986	18,143	28,129
BSF LC Early Failure Contingency	1,302,700	(18,143)	1,284,557
<b>Finance &amp; Corporate Resources</b>			
Decant to MBH & Moves to CAH	77,071	14,404	91,476
HSC Flooring Replacement Works	12,228	3,753	15,981
HSC Restack	180,979	(18,157)	162,822
39-43 Andrews Road Works	10,725	(10,725)	0
40-43 St Andrews Road	79,769	10,725	90,494
Landlord Wks 12-14 Englefield Rd	70,639	1,249,828	1,320,467
Landlord Wks 329 Queensbridge	1,353,887	(1,249,828)	104,059
Britannia Phase 1a & 1b	(0)	(5,000)	(5,000)
Britannia Phase 2a	0	5,000	5,000
<b>Climate, Homes &amp; Economy</b>			
Essential Maintenance to Leisure Centres	997,000	103,000	1,100,000
London Fields Learner Pool	912,645	(103,000)	809,645
Wick Road	10,284	15,153	25,436
Road Safety	1,275,691	(15,153)	1,260,539
Legible London Wayfinding	4,255	(2,639)	1,616
The Shoreditch Public Realm	128,624	(106,801)	21,823
Highway Wk 183-187 Shoreditch	205,707	11,032	216,739
Legible London Signing	15,338	2,639	17,976
New North Rd Public Realm	29,731	10,770	40,501
Charles Square Public Realm	60,682	84,999	145,681
Hackney Wick Regeneration	117,500	(15,333)	102,167
80-80a Eastwy(GLA)	3,137	15,333	18,470
Fashion Work	868	(868)	0

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Highways Wks - Tariro House	7	(7)	0
<b>Housing</b>			
HiPs North West	2,149,000	1,035,035	3,184,035
HiPs Central	4,050,000	2,175,231	6,225,231
Estate Lighting	170,000	350,000	520,000
Ventilation Systems	100,000	50,000	150,000
Lifts Major Components	600,000	(300,000)	300,000
Water Mains/Boosters	100,000	(50,000)	50,000
Boiler Hse Major Works	2,000,000	5	2,000,005
Fire Risk Works	3,110,000	(2,145,678)	964,322
Lateral Mains	1,671,107	(871,107)	800,000
Cycle Facilities	116,162	14,000	130,162
Hardware Smoke Alarms	857,486	(257,486)	600,000
Drainage	200,000	(140,000)	60,000
Replace Play Equipment	600,000	(309,885)	290,115
Road & Footpath Renewals	200,000	(150,000)	50,000
Disabled Adaptations	1,700,000	700,000	2,400,000
Planned & Reactive Water Mains	159,299	(100,115)	59,184
Estate Renewal Implementation	10,489,708	(240)	10,489,468
Lyttelton House	0	240	240
Housing Supply Programme	2,220,801	(77,633)	2,143,168
Pedro Street	30,000	(179,052)	(149,052)
Mandeville Street	227,656	256,685	484,341
Phase 2 & Other Heads	6,553,480	(55,480)	6,498,000
Woodberry Down Phase 2-5	80,481	55,245	135,726
Woodberry Down Tenancy Agreement	0	235	235
<b>Total</b>	<b>51,877,201</b>	<b>(283,937)</b>	<b>51,593,265</b>

Summary of Capital Adjustments	Revised Budget 2024/25	Change	Updated Revised Budget
	£	£	£
Ickburgh Expansion SEN	45,963	(45,963)	0
<b>Total</b>	<b>45,963</b>	<b>(45,963)</b>	<b>0</b>