

Appendix 1

Summary of Capital Adjustments	Revised Budget 2023/24	Change	Updated Revised Budget
	£	£	£
Chief Executive's			
Clissold House	0	200,000	200,000
Children & Education			
Woodberry Down PS AMP	50,000	(25,505)	24,495
Development AMP	50,000	(7,093)	42,907
Queensbridge Primary	2,776	60	2,836
AMP Contingency	561,711	67,868	629,579
Fernbank CC AMP	0	307,709	307,709
Daubeney School & CC AMP	30,000	(30,000)	0
CC Development	180,265	(180,265)	0
Gayhurst PS AMP	100,000	(100,000)	0
Education Asbestos Removal	67,000	(32,774)	34,226
Daubeney Façade	22,331	3,000	25,331
Contingency Facade Repairs	83,305	(3,000)	80,305
Millfields Façade	96,023	(20,007)	76,016
Springfield Façade	548,697	20,422	569,119
Old Hill Façade	418,575	(415)	418,160
Finance & Corporate Resources			
Hackney Green Homes Programme	50,000	(50,000)	0
PV Solar Panel	9,544	(9,544)	0
Green Homes Fund	244,627	50,000	294,627
Solar Project (Commercial)	482,795	9,544	492,339
Climate, Homes & Economy			
Clissold Park Mansion Works	300,998	(200,000)	100,998
Biodiversity Improvements	35,080	(29,900)	5,180
SS Road Safety	891,116	(7,396)	883,720
Wick Road	25,436	7,396	32,832
Hackney Wick Regeneration	155,609	(292)	155,317
80-80a Eastwy(GLA)	18,470	292	18,762
Housing			
HiPs North West	3,184,035	(914,000)	2,270,035

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Lifts Major Components	300,000	(200,000)	100,000
Boiler Hse Major Works	2,000,005	(1,723,876)	276,129
Fire Risk Works	1,050,000	(146,124)	903,876
Lightning Conductors	800,000	200,000	1,000,000
SHDF Wave 2.1 Retrofit Net Wks	864,732	(600,000)	264,732
Holcroft Kitchen & Bathrooms	0	414,000	414,000
Front Entry Doors	0	1,813,565	1,813,565
Planned Internal Work	0	2,100,000	2,100,000
Void Re-Servicing	2,250,000	350,000	2,600,000
Disabled Adaptations	1,700,000	200,000	1,900,000
H & S and Major Replacement	50,000	(30,000)	20,000
Community Halls Major Repairs/DDA	600,000	(350,000)	250,000
Planned & Reactive Water Mains	50,000	(45,315)	4,685
Capitalised Salaries	4,771,182	(168,249)	4,602,933
Major Legal Disrepairs	0	600,000	600,000
Bridport	7,500,000	(1,500,000)	6,000,000
Estate Renewal Implementation	10,402,538	(372)	10,402,166
Garage Conversion Affordable Workspace	0	372	372
Bridge House Phase 2	518	14,997	15,515
Marian Court Phase 3	2,078,941	(14,997)	2,063,944
Stock Transfer to HA	0	4,421	4,421
Other Heads	1,478,683	(9,689)	1,468,994
Woodberry Down Tenancy Agreement	235	5,012	5,247
Woodberry Down Kickstart	0	256	256
Total	43,505,225	(29,900)	43,475,325