

Appendix 1

Re-Profiling Phase 2 & Capital Adjustments

Table 1

Summary of Re-Profiling Phase 2	To Re-Profile 2024/25	To Re-Profile 2025/26	To Re-Profile 2026/27	To Re-Profile 2027/28	To Re-Profile 2028/29
	£	£	£	£	£
Adults, Health & Integration					
Oswald Street Day Centre	(126,608)	126,608	0	0	0
Children & Education		0	0	0	0
Childcare Expansion	(98,285)	98,285	0	0	0
Woodberry Down PS AMP	(426,915)	226,915	200,000	0	0
London Fields AMP	(278,641)	0	278,641	0	0
Development AMP		0	750,000	0	0
Millfields PS AMP - Boiler & R	(83,523)	83,523	0	0	0
Nightingale SEND	1,873	(1,873)	0	0	0
Sebright SEND	99,691	(99,691)	0	0	0
Daniel House SEND	2,501	(2,501)	0	0	0
Comet CC SEND	278,507	(384,332)	105,825	0	0
Contingency SEND	(121,895)	0	121,895	0	0
SEND Refurbishment	(40,000)	40,000	0	0	0
Woodberry Down CC Relocation/r	(4,032)	4,032	0	0	0
Shacklewell School	14,557	(14,557)	0	0	0
BSF LC Early Failure Contingency	(556,586)	0	0	556,586	0
The Urswick School Expansion	937	(937)	0	0	0
Temp Sec School Audrey St site	(43,920)	43,920	0	0	0
Finance & Corporate Resources		0	0	0	0
39-43 St Andrews Rd Works	(31,682)	31,682	0	0	0
SN Town Hall and Assembly Hall	(551,870)	551,870	0	0	0
DDA	(296,496)	296,496	0	0	0
Asbestos Surveys	(44,170)	44,170	0	0	0
Corporate Property Annual Surv	(36,188)	36,188	0	0	0
CPAM Database	(24,262)	24,262	0	0	0
Millfields Waste Depot	(658,473)	658,473	0	0	0
VCS Fire Risk & Rem Wks (GF)	(250,000)	250,000	0	0	0
CA Fire Risk & Rem Wks (GF)	(2,300,000)	2,300,000	0	0	0

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Vehicle Maintenance Workshop	31,872	(31,872)	0	0	0
Britannia Phase 2b	4,318,347	(4,318,347)	0	0	0
Climate, Homes & Economy		0	0	0	0
SS Road Safety	(300,000)	300,000	0	0	0
Street Lighting	(360,149)	360,149	0	0	0
Develop Borough Infrastructure	(300,000)	300,000	0	0	0
Remarking Road Marking	(50,000)	50,000	0	0	0
LED Lights on Highways	(129,335)	129,335	0	0	0
Shoreditch Village	(15,459)	15,459	0	0	0
Clapton Common Pedestrian Imp	(5,717)	5,717	0	0	0
Public Realm New Inn Broadway	(39,359)	39,359	0	0	0
Leonard St(West) Public Realm	(104,473)	104,473	0	0	0
Highways Wks Olive School	(50,000)	50,000	0	0	0
Public Realm at The Stage	(338,315)	338,315	0	0	0
Highway Wk 183-187 Shoreditch	(7,500)	7,500	0	0	0
Waste & Fleet Replacement	(2,500,000)	2,500,000	0	0	0
Enforcement Database	(60,584)	60,584	0	0	0
CCTV Enforcement Cameras	(14,746)	14,746	0	0	0
Library Refurb Programme	(19,076)	19,076	0	0	0
Hostel Fire Risk & Remedial Wk	(650,000)	650,000	0	0	0
Housing		0	0	0	0
Comm Vehicles Building Main	(40,000)	40,000	0	0	0
HSG Vehicle Fleet Replacement	(50,000)	50,000	0	0	0
Total	(6,259,974)	4,247,026	1,456,361	556,586	0

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Table 2

Summary of Capital Adjustments	Revised Budget	Change	Updated Revised Budget
	£	£	£
Adults, Health & Integration			
Comm Vehicles Meals on Wheels	0	50,000	50,000
Children & Education			
Daubeney Children & Family Hub	154,244	81,760	236,004
Benthal AMP	35,000	1,873	36,873
Woodberry Down PS AMP	1,300,000	(859,443)	440,557
Development AMP	503,610	(194,555)	309,055
Queensbridge Primary	0	12,400	12,400
London Fields AMP	302,843	(24,201)	278,641
Fernbank CC AMP	209,947	24,699	234,646
Sir Thomas Abney AMP	4,242	50,870	55,112
Daubeney School & CC AMP	199,692	11,998	211,689
Ann Tayler CC	860,138	15,668	875,806
CC Development	100,000	(100,000)	0
Hillside CC AMP	260,000	294,359	554,359
Gainsborough SEND	3,000	28,105	31,105
Contingency SEND	150,000	(28,105)	121,895
Daubeney Façade	3,000	5,800	8,800
Contingency Facade Repairs	217,022	(130,000)	87,022
Gayhurst Façade	1,373,087	80,000	1,453,087
Harrington Hill Façade	178,020	65,245	243,265
Mandeville Façade	137,380	(2,810)	134,570
Southwold Façade	455,793	320,806	776,600
Springfield Façade	17,345	(328)	17,017
Oldhill Façade	13,260	(2,810)	10,450
William Patten Façade	515,013	348,669	863,682
Finance & Corporate Resources			
14 Andrews Rd Works	452,428	95,000	547,428
LandlordWks12-14 Englefield Rd	286,568	60,611	347,179

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Landlord Wks 329 Queensbridge	29,856	(3,022)	26,834
61 Leswin Road	96,250	(57,590)	38,660
Vehicle Maintenance Workshop	113,128	(95,000)	18,128
Climate, Homes & Economy			
Waste & Fleet Replacement	3,973,107	(1,473,107)	2,500,000
Comm Vehicles Waste Services	0	1,423,107	1,423,107
Highways Wk 1a Downs Road	6,752	(2,604)	4,147
Ridley Villas 33 & 37-47 Ridl	0	11,050,000	11,050,000
Northumberland Park House-143	0	17,550,000	17,550,000
Hoxton Public Realm	479,333	(8,000)	471,333
Dalston Public Realm	503,690	(17,148)	486,542
Housing			
Kings Crescent Phase 3+4	10,615,194	(678,056)	9,937,138
Marian Court Phase 3	4,870,499	678,056	5,548,555
Total	28,419,437	28,572,248	56,991,686