

## CAPITAL PROGRAMME OUTTURN 2021/22 - ANALYSIS OF MAIN VARIATIONS

Variations on individual schemes	Final approved budget	Final outturn	Variation	Rephased into 22/23	Comments/reason for variation
Portfolio/Scheme	£m	£m	£m	£m	
<b>Adult Care and Health portfolio</b>					
All achemes	0.0	0.0	0.0	Cr 0.0	No significant variation and total budget under £0.1m (£40k)
	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>Cr 0.0</b>	
<b>Children, Education and Families portfolio</b>					
Basic Need	2.5	Cr 0.0	2.6	Cr 2.6	Slippage due to scheme delays
S106 - Education (unallocated)	2.5	0.0	2.5	Cr 2.5	Slippage due to scheme delays
Capital maintenance in schools	1.9	0.0	1.8	Cr 1.8	DfE contribution not yet requested by DfE
Transforming Children's & Family Centres	1.2	0.1	1.1	Cr 1.1	Slippage due to scheme delays
Other schemes	1.3	0.1	1.2	Cr 1.2	Slippage due to scheme delays
	<b>9.4</b>	<b>0.2</b>	<b>9.2</b>	<b>Cr 9.2</b>	
<b>Environment and Community Services portfolio</b>					
Schemes Fully funded by TFL	3.0	0.7	2.3	Cr 2.3	Slippage due to scheme delays
Street Lighting Invest to Save Initiative (2021)	1.4	0.1	1.4	Cr 1.4	Slippage due to scheme delays
LIP Formula Funding	0.7	1.7	Cr 1.0		1.0 Overspend as work caught up on earlier delays
Other schemes	1.3	1.1	0.2	Cr 0.2	Slippage due to scheme delays
	<b>6.5</b>	<b>3.6</b>	<b>2.9</b>	<b>Cr 2.9</b>	
<b>Renewal, Recreation and Housing portfolio</b>					
Site G (all strands)	12.1	0.4	11.7	Cr 11.7	Slippage due to scheme delays
Modular Build - York Rise	5.0	0.6	4.4	Cr 4.4	Slippage due to scheme delays
Provision of Housing - Burnt Ash Lane	3.9	3.4	0.5	Cr 0.5	Slippage due to scheme delays
Provision of Housing supply in Anerley	1.8	4.7	Cr 3.0		3.0 Overspend as work caught up on earlier delays
Affordable Housing Unallocated	2.7	0.0	2.7	Cr 2.7	Ongoing development of plans
Bromley High Street Improvements- Growth Fund	1.7	0.0	1.6	Cr 1.6	Project progressed more slowly than anticipated
Disabled Facilities Grant scheme (all strands)	7.0	2.3	4.7	Cr 4.7	Slippage due to scheme delays
Crystal Palace Park Subway	0.6	Cr 0.3	0.9	Cr 0.9	Slippage due to scheme delays
West Wickham Leisure Centre	0.6	0.0	0.6	Cr 0.6	Slippage due to scheme delays
All other schemes	1.0	1.0	0.0	Cr 0.0	Slippage due to scheme delays
	<b>36.4</b>	<b>12.2</b>	<b>24.2</b>	<b>Cr 24.2</b>	
<b>Resources, Commissioning and Contracts Management portfolio</b>					
Civic Centre Development Strategy	9.5	0.0	9.5	Cr 9.5	Slippage due to scheme delays
Property Investment Fund	5.5	0.0	5.5	Cr 5.5	Slippage due to scheme delays
IT Transformation	1.6	0.5	1.1	Cr 1.1	Slippage due to scheme delays
HR/Payroll System Replacement	0.8	0.0	0.8	Cr 0.8	Slippage due to scheme delays
All other schemes	4.0	2.8	1.1	Cr 1.1	Slippage due to scheme delays
	<b>21.2</b>	<b>3.3</b>	<b>17.9</b>	<b>Cr 17.9</b>	
<b>Sub-total</b>	<b>73.6</b>	<b>19.3</b>	<b>54.3</b>	<b>Cr 54.3</b>	
Less assumed slippage for financing purposes	Cr 40.0		Cr 40.0	40.0	
Total (net of assumed slippage)	<b>33.6</b>	<b>19.3</b>	<b>14.3</b>	<b>Cr 14.3</b>	