

Table 1: Corporate Landlord financial summary 2019-20

Corporate Landlord	Current Financial Year (£, millions)				
Programme	2019-20 Revised Budget	2019-20 YTD Actuals	2019-20 Full Year Forecast	Budget Variance	Change in budget variance from last month
Civic Centre	0.79	0.56	0.71	(0.09)	(0.08)
Energy	0.78	0.01	0.76	(0.02)	(0.02)
ICT	0.74	0.99	1.20	0.45	0.00
Digital Strategy	2.85	1.52	2.85	(0.00)	0.00
Libraries	0.05	0.01	0.05	0.00	0.00
Property Management	45.33	0.01	45.07	(0.26)	(0.03)
Total	50.55	3.10	50.64	0.09	(0.13)

Table 2: Regeneration financial summary 2019-20

	Current Financial Year (£, millions)				
Programme	2019-20 Revised Budget	2019-20 YTD Actuals	2019-20 Full Year Forecast	Budget Variance	Change in budget variance from last month
Bridge Park Regeneration	0.40	0.14	0.25	(0.15)	0.12
Housing Zones	0.45	0.25	0.44	(0.01)	0.01
Olympic Way Pedestrian Improvements	1.09	1.05	1.09	(0.00)	0.00
New Homes Bonus	0.02	0.00	0.02	(0.00)	0.00
Capacity Fund	0.07	0.00	0.07	0.00	0.03
Total	2.02	1.45	1.86	(0.16)	0.17

Table 3: St Raphael's financial summary 2019-20

St Raphael's	Current Financial Year (£, millions)				
Programme	2019-20 Revised Budget	2019-20 YTD Actuals	2019-20 Full Year Forecast	Budget Variance	Change in budget variance from last month
St Raphael's Estate Regeneration	0.99	0.15	0.73	(0.26)	0.04
Total	0.99	0.15	0.73	(0.26)	0.04

Table 4: HCIB financial summary 2019-20

Housing	Current Financial Year (£, millions)				
	2019-20 Revised Budget	2019-20 YTD Actuals	2019-20 Full Year Forecast	Budget Variance	Change in budget variance from last month
Aids & Adaptations	5.85	2.23	5.85	0.00	(0.00)
Travellers Site	0.04	0.01	0.04	0.00	0.00
Mixed Development	13.93	3.91	13.03	(0.90)	(0.59)
NAIL	3.38	0.27	3.19	(0.19)	(0.19)
Sub Total GF	23.19	6.42	22.10	(1.09)	(0.78)
PRS I4B	29.75	12.17	21.39	(8.36)	0.03
Total GF	52.94	18.59	43.50	(9.44)	(0.74)
Enfranchisement	2.24	0.52	0.52	(1.71)	0.00
New Council Homes Programme (NCHP) - Phase 1	3.24	1.03	3.24	0.00	0.00
New Council Homes Programme (NCHP) - Phase 2	8.87	3.75	7.79	(1.09)	(0.77)
Major Repairs & Maintenance	18.51	9.36	18.51	0.00	0.00
Feasibility	5.70	0.05	3.45	(2.25)	(2.25)
RTB Affordable Housing	0.00	(3.40)	0.00	0.00	0.00
St Ralph's Acquisition	1.25	0.41	0.90	(0.35)	0.00
In Borough Acquisition Strategy	60.92	(0.00)	57.87	(3.05)	(3.05)
Total HRA	100.73	11.72	92.28	(8.45)	(6.07)
HCIB Grand Total	153.67	30.31	135.78	(17.89)	(0.74)

Table 5: Schools Financial Summary 2019-20

Schools	Current Financial Year (£, millions)				
Programme	2019-20 Revised Budget	2019-20 YTD Actuals	2019-20 Full Year Forecast	Budget Variance	Change in budget variance from last month
Children & Youth Facilities	0.02	(0.00)	0.02	0.00	0.00
Completed School Projects	0.46	0.07	0.37	(0.10)	(0.00)
Expansion of School Places	1.12	(0.04)	0.88	(0.25)	(0.01)
Phase 3 Permanent Primary	3.39	1.63	3.63	0.24	(4.17)
Phase 4 Permanent Primary	0.01	0.00	0.00	(0.01)	0.00
PSBP Phase 2 Secondary	0.69	(0.00)	0.69	0.00	0.00
Secondary School Expansion	0.17	0.00	0.17	0.00	0.00
School Capital Improvement	4.86	3.25	4.70	(0.16)	(0.33)
Total	10.72	4.92	10.45	(0.27)	(4.51)

Table 6: South Kilburn Financial Summary 2019-20

South Kilburn	Current Financial Year (£, millions)				
Programme	2019-20 Revised Budget	2019-20 YTD Actuals	2019-20 Full Year Forecast	Budget Variance	Change in budget variance from last month
Austen House	0.00	0.00	0.38	0.38	0.38
Blake Court	1.45	0.52	0.60	(0.85)	(0.85)
Carlton & Granville	0.50	0.32	0.50	(0.00)	(0.00)
Chippenham Gardens & Carlton Hall	0.68	0.58	0.76	0.09	0.09
Craik Court	0.00	0.00	0.75	0.74	0.74
Crone Court	0.18	0.33	0.93	0.75	0.75
Dickens	0.30	0.32	0.32	0.01	(0.29)
Energy	0.40	0.03	0.10	(0.30)	(0.30)
Hereford & Exeter	1.80	1.71	1.80	0.00	(0.30)
John Ratcliffe	0.00	0.00	0.25	0.25	0.25
Master plan	0.30	0.26	0.30	0.00	0.00
Neville, Winterleys & Carlton House	1.03	0.15	1.35	0.32	0.32
Peel	1.90	1.49	1.90	(0.00)	(0.30)
Queens Park & Cullen House	0.08	0.01	0.08	0.00	0.00
Queens Park Joint Venture	0.05	0.00	0.00	(0.05)	(0.05)
William Dunbar & Saville	0.00	0.01	0.37	0.37	0.37
Masefield & Wordsworth	0.10	0.01	0.01	(0.09)	(0.09)
Total	8.77	5.73	10.40	1.63	0.73

Table 7: Public Realm Financial Summary 2019-20

Public Realm	Current Financial Year (£, millions)				
Programme	2019-20 Revised Budget	2019-20 YTD Actuals	2019-20 Full Year Forecast	Budget Variance	Change in budget variance from last month
CCTV	(0.05)	0.08	0.00	0.05	0.00
Environmental Health	0.05	(0.01)	0.00	(0.05)	(0.05)
Landscaping	0.56	0.07	0.44	(0.12)	(0.07)
Parks	0.62	0.01	0.61	(0.01)	(0.00)
Sports & Culture	1.05	0.01	0.87	(0.17)	(0.28)
Parking & Street Lighting	0.83	0.16	0.84	0.00	0.01
Regen & South Kilburn - S106	0.07	0.01	0.20	0.12	0.55
Highways & Infrastructure S106	1.27	0.34	0.90	(0.37)	(0.35)
Highways & Infrastructure	10.13	1.93	10.06	(0.07)	(0.09)
Wembley Transport Improvements	2.47	0.55	2.47	(0.00)	0.10
Transport For London [TFL]	2.97	0.66	2.89	(0.08)	0.03
Total	19.99	3.81	19.28	(0.70)	(0.15)