

## Appendix 1 - Q3 CAPITAL ADJUSTMENTS

| Summary of Capital Adjustments          | Revised Budget | Change    | Updated Revised Budget |
|---|----------------|-----------|------------------------|
| <b>Adults, Health &amp; Integration</b> |                |           |                        |
| Oswald Street Day Centre                | 172,134        | (150,206) | 21,929                 |
| <b>Children &amp; Education</b>         |                |           |                        |
| Development AMP                         | 535,981        | (156,637) | 379,344                |
| Oldhill AMP                             | 4,407          | (2,813)   | 1,594                  |
| Morningside AMP                         | 635,000        | (162,921) | 472,079                |
| Kingsmead Primary School                | 7,424          | (3,391)   | 4,033                  |
| Berger School Works                     | 351,044        | 297,892   | 648,936                |
| AMP Contingency                         | 348,946        | 174,655   | 523,601                |
| Lauriston PS AMP                        | 426,421        | (179,565) | 246,856                |
| Hillside CC AMP                         | 80,449         | (35,538)  | 44,911                 |
| Comberton Children Centre AMP           | 321,398        | (19,522)  | 301,876                |
| Consultants - Lifecycle                 | 106,667        | (106,667) | 0                      |
| Rushmore Primary School AMP             | 25,000         | (25,000)  | 0                      |
| Comet CC SEND                           | 670,094        | 21,000    | 691,094                |
| Harrington Hill SEND                    | 206,653        | 34,293    | 240,946                |
| Contingency (Baden Powell & Old Hill)   | 6,275          | (6,275)   | 0                      |
| Woodberry Down CC Relocation/r          | 37,088         | 51,139    | 88,227                 |
| Grasmere Primary School                 | 395,311        | (80,000)  | 315,311                |
| Schools Site Rationalisation            | 100,000        | 6,275     | 106,275                |
| Façade Development & Profes Cost        | 34,727         | (11,902)  | 22,824                 |
| Colvestone Façade                       | 7,512          | (7,512)   | 0                      |
| Gayhurst Façade                         | 92,384         | 156,787   | 249,171                |
| Southwold Façade                        | 583,077        | (44,905)  | 538,172                |
| BSF LC Early Failure Contingency        | 1,678,145      | 152,810   | 1,830,955              |
| BSF Whole Life Costing                  | 119,957        | (1,307)   | 118,650                |
| Haggerston School Lifecycle             | 42,652         | (42,652)  | 0                      |
| Stoke Newington BSF Life Cycle          | 455            | (455)     | 0                      |
| Clapton Girls BSF Life Cycle            | 1,729          | (1,729)   | 0                      |
| The Urswick School Expansion            | 29,460         | (6,060)   | 23,400                 |
| <b>Climate, Homes &amp; Economy</b>     |                |           |                        |
| London Fields Learner Pool              | 140,591        | (140,591) | 0                      |
| Parks Strategy - Infrastruct            | 1,334,890      | (4,955)   | 1,329,935              |

### Appendix 1 - Q3 CAPITAL ADJUSTMENTS

|                                    |                   |                  |                   |
|------------------------------------|-------------------|------------------|-------------------|
| Former Side-by-Side                | 42,013            | 128,000          | 170,013           |
| Shoreditch Park                    | 1,854             | 4,955            | 6,809             |
| EV Charging Points                 | 1,832,722         | (223,000)        | 1,609,722         |
| De Beauvoir & Randal Cremer PS     | 0                 | 100,000          | 100,000           |
| 71 Bethune Road                    | 0                 | 28,672           | 28,672            |
| Victoria House                     | 0                 | 1,550,000        | 1,550,000         |
| Temporary Accommodation Investment | 24,411,000        | (1,678,672)      | 22,732,328        |
| <b>Housing</b>                     |                   |                  |                   |
| Contingency PM                     | 3,469,000         | (1,371,062)      | 2,097,938         |
| SHDF Wave 2.1 Retrofit Net Wks     | 3,000,000         | 680,000          | 3,680,000         |
| SHDF Wave 3 Retrofit Fees          | 0                 | 104,741          | 104,741           |
| SHDF Wave 3 Retrofit Works         | 0                 | 586,321          | 586,321           |
| Phase 2 & Other Heads              | 14,734,400        | (499,883)        | 14,234,517        |
| Woodberry Down Cultural Plan       | 0                 | 499,883          | 499,883           |
| <b>Total</b>                       | <b>55,986,857</b> | <b>(385,796)</b> | <b>55,601,061</b> |