

Appendix 1 - Q3 CAPITAL ADJUSTMENTS

Summary of Capital Adjustments	Revised Budget	Change	Updated Revised Budget
Adults, Health & Integration			
Oswald Street Day Centre	172,134	(150,206)	21,929
Children & Education			
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

Appendix 1 - Q3 CAPITAL ADJUSTMENTS

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
Climate, Homes & Economy			
London Fields Learner Pool	140,591	(140,591)	0
Parks Strategy - Infrastruct	1,334,89	(4,955)	1,329,935

Appendix 1 - Q3 CAPITAL ADJUSTMENTS

	0		
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
Housing			
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
Total	55,986,800	(385,796)	55,601,061

Appendix 1 - Q3 CAPITAL ADJUSTMENTS

	57		
--	----	--	--