

2025- 26 Slippages/Accelerations/Additons/Deletions/Virements into future years

TOTALS								
		Additions / (Deletions)		Acceleration / (Slippage)		Net Programme Variance		
TOTALS		6.127792		(34.843784)		(28.715992)		
Financial Year	Directorate	Service Area	Project Title	Project Number	Addition (Deletion) & Virement	Acceleration / (Slippage)	Funding	Commentary
				£m	£m			
2025-26	Adults Services	Adult Social Care	Disabled Facilities Grants	P100276	0.356303	0.000000	Grant	OUTTURN ADDITION
2025-26	Place	Regen, Planning & Strategic Property	Sutherland Road Public Realm	P100321	0.000000	0.004673	S106	Outturn Acceleration reprofiled 2027-28
2025-26	Place	Capital Delivery and Estates	Mortuary	P100484	(0.009282)	0.000000	Borrowing	Virement to P100327
2025-26	Place	Capital Delivery and Estates	Juniper House - Main Contract	P100326	0.023396	0.000000	Borrowing	Outturn Addition
2025-26	Place	Capital Delivery and Estates	Juniper House Main	P100327	0.006282	0.000000	Borrowing	Virement from P100484
2025-26	Place	Regen, Planning & Strategic Property	Chingford A	P100336	0.007951	0.000000	Borrowing	Outturn Addition
2025-26	Neighbourhoods & Environment	Highways & Parking	Leytonstone BLEN	P100468	0.001989	0.000000	CIL	Outturn Addition
2025-26	Place	Regen, Planning & Strategic Property	Flood mitigation study	P100473	0.000001	0.000000	CIL	OK
2025-26	Neighbourhoods & Environment	Neighbourhoods	Suntrap CEF	P100488	0.003034	0.000000	Borrowing	Outturn Addition - funded by borrowing
2025-26	Neighbourhoods & Environment	Highways & Parking	Parklets	P100495	0.001800	0.000000	Borrowing	Outturn Addition
2025-26	Chief Executive's	Resident Experience & Digital	ERP Replacement Programme	P100498	0.021623	0.000000	Borrowing	Outturn Addition
2025-26	Place	Capital Delivery and Estates	Leytonstone Leisure Centre 2	P100504	0.063750	0.000000	Borrowing	Outturn Addition
2025-26	Place	Capital Delivery and Estates	Chingford Mount Cemetery	P100672	0.004923	0.000000	Borrowing	Outturn Addition
2025-26	Neighbourhoods & Environment	Highways & Parking	rear of 103/111 Vicarge Road E10	P100748	0.000709	0.000000	S106 & Borrowing	Outturn Addition
2025-26	Neighbourhoods & Environment	Highways & Parking	Lamp Column EVCPs - Cabinet Approved Feb 23	P100751	0.684470	0.000000	Grant	OUTTURN ADDITON FUNDED BY GRANT
2025-26	Neighbourhoods & Environment	Highways & Parking	Wadley Rd Thames Water	P100761	0.073042	0.000000	Grant & Direct Revenue Financing	Outturn Addition
2025-26	Neighbourhoods & Environment	Highways & Parking	37349 Winns/Lloyd Pk/HH Area 24/25	P100767	0.030245	0.000000	Grant	Outturn Addition funded by TfL Grant
2025-26	Neighbourhoods & Environment	Highways & Parking	39557 Bus Stop Accessibility 24/25	P100773	0.003500	0.000000	Grant	Outturn Addition funded by TfL Grant
2025-26	Neighbourhoods & Environment	Highways & Parking	38522 Leytonstone to QEOP - Grove Grn Rd/Cathall Rd 24/25	P100784	0.009480	0.000000	Grant	Outturn Addition funded by TfL Grant
2025-26	Neighbourhoods & Environment	Neighbourhoods	SCIL - Drapers Field Refurbishment	P100790	0.000447	0.000000	Borrowing	Outturn Addition - funded by borrowing
2025-26	Place	Capital Delivery and Estates	NPS Pass-through Corporate	P100832	0.069680	0.000000	Borrowing	Outturn Addition
2025-26	Neighbourhoods & Environment	Community Safety & Public Protection	NCIL - ASB Infrastructure	P100838	0.000710	0.000000	Borrowing	Outturn Addition
2025-26	Place	Regen, Planning & Strategic Property	SANGs Baseline Visitor Surveys	P100858	(0.000001)	0.000000	S106	OK
2025-26	Neighbourhoods & Environment	Highways & Parking	Local Highways Maintenance Funding 25.26	P100864	0.001790	0.000000	Grant	OUTTURN ADDITON FUNDED BY GRANT
2025-26	Neighbourhoods & Environment	Highways & Parking	41496 Whippis Cross Rd (SCN) 25/26	P100865	0.000070	0.000000	Grant	Outturn Addition funded by TfL Grant
2025-26	Neighbourhoods & Environment	Highways & Parking	41495 Fyfield Rd (SCN) 25/26	P100868	0.005072	0.000000	Grant	Virement processed; final budget £0.030m
2025-26	Neighbourhoods & Environment	Highways & Parking	41497 Shernall Street (SCN) 25/26	P100869	0.005000	0.000000	Grant	Outturn Addition funded by TfL Grant
2025-26	Neighbourhoods & Environment	Highways & Parking	41498 Walthamstow Village/Vallenton Rd (SCN) 25/26	P100870	0.005000	0.000000	Grant	Virement processed; final budget £0.025m
2025-26	Neighbourhoods & Environment	Highways & Parking	41499 Hoe St - Walth C to Bell Junct (SCN) 25/26	P100871	0.005000	0.000000	Grant	Virement processed; final budget £0.030m
2025-26	Neighbourhoods & Environment	Highways & Parking	41501 BSA 25/26	P100873	(0.000440)	0.000000	Grant	TfL Outturn Underspend
2025-26	Neighbourhoods & Environment	Highways & Parking	41522 Chingford Rd Supertloop	P100874	0.005000	0.000000	Grant	Outturn Addition funded by TfL Grant
2025-26	Neighbourhoods & Environment	Highways & Parking	41523 Bikehangars (RCP) 25/26	P100875	(0.000170)	0.000000	Grant	TfL Outturn Underspend
2025-26	Neighbourhoods & Environment	Highways & Parking	41525 Chingford Rd Cor Scheme (BCycl) 25/26	P100876	0.005000	0.000000	Grant	Virement processed; final budget £0.135m
2025-26	Neighbourhoods & Environment	Highways & Parking	41526 Forest Rd - Wood St Jctn (SS) 25/26	P100877	(0.000071)	0.000000	Grant	TfL Outturn Underspend
2025-26	Neighbourhoods & Environment	Highways & Parking	41525 Chingford Rd Cor Scheme (BCycl) 25/26	P100888	(0.025000)	0.000000	Grant	Virement processed; final budget £0.076m
2025-26	Neighbourhoods & Environment	Highways & Parking	37349 Winns/ Lloyd Park/HH TR (COR)	P100888	0.007900	0.000000	Grant	Outturn Addition funded by TfL Grant
2025-26	Neighbourhoods & Environment	Highways & Parking	38066 South Leytonstn LTN (COR)	P100889	0.081640	0.000000	Grant	Outturn Addition funded by TfL Grant
2025-26	Neighbourhoods & Environment	Highways & Parking	40636 Chingford Rd to Fulbourne (COR)	P100891	(0.020306)	0.000000	Grant	TfL Outturn Underspend
2025-26	Neighbourhoods & Environment	Highways & Parking	40637 School Streets (COR)	P100892	0.000299	0.000000	Grant	Outturn Addition funded by TfL Grant
2025-26	Neighbourhoods & Environment	Highways & Parking	37264 REL 1115 R97 A406 to Ching St	P100893	0.010000	0.000000	Grant	Outturn Addition funded by TfL Grant
2025-26	Neighbourhoods & Environment	Highways & Parking	38067 20MPH Resi/Main Rd (COR)	P100895	0.000875	0.000000	Grant	Outturn Addition funded by TfL Grant
2025-26	Neighbourhoods & Environment	Highways & Parking	40639 REL 1115 Chingford Rail Stn	P100896	(0.010001)	0.000000	Grant	Virement processed; final budget £0.040m
2025-26	Neighbourhoods & Environment	Highways & Parking	40639 REL 1115 Chingford Rail Stn	P100896	0.009999	0.000000	Grant	Outturn Addition funded by TfL Grant
2025-26	Neighbourhoods & Environment	Highways & Parking	39560 Chingford Area Hall & Ride	P100898	(0.000400)	0.000000	Grant	TfL Outturn Underspend
2025-26	Neighbourhoods & Environment	Highways & Parking	38063 Wayfinding 25.26	P100901	0.000001	0.000000	Grant	TfL Outturn Underspend
2025-26	Neighbourhoods & Environment	Highways & Parking	38064 Forest Rd (Bell Jtn to WNR)	P100902	0.180000	0.000000	Grant	Outturn Addition funded by TfL Grant
2025-26	Neighbourhoods & Environment	Highways & Parking	38520 Whippis Cross Rd E11	P100903	0.071000	0.000000	Grant	Outturn Addition funded by TfL Grant
2025-26	Neighbourhoods & Environment	Highways & Parking	38521 WNR/Snaresbrook Jnctn	P100904	(0.025000)	0.000000	Grant	Virement processed; final budget £0.020m
2025-26	Neighbourhoods & Environment	Highways & Parking	38521 WNR/Snaresbrook Jnctn	P100904	0.003126	0.000000	Grant	Outturn Addition funded by TfL Grant
2025-26	Neighbourhoods & Environment	Highways & Parking	38522 Lytonstone QEOP: Grove Grn	P100905	(0.025000)	0.000000	Grant	Virement processed; final budget £0.175m
2025-26	Neighbourhoods & Environment	Highways & Parking	39561 High Rd Leyton (Stn/Crownfield)	P100906	(0.025000)	0.000000	Grant	Virement processed; final budget £0.015m
2025-26	Neighbourhoods & Environment	Highways & Parking	PPS South Leytonstone 25.26	P100911	0.155106	0.000000	Borrowing	Outturn Addition
2025-26	Neighbourhoods & Environment	Highways & Parking	PPS School Streets 25.26	P100912	0.004255	0.000000	Borrowing	Outturn Addition
2025-26	Neighbourhoods & Environment	Highways & Parking	PPS Whippis Cross Corridor 25.26	P100913	0.001371	0.000000	Borrowing	Outturn Addition
2025-26	Neighbourhoods & Environment	Highways & Parking	PPS Lloyd Park/Higham Hill 25.26	P100914	0.012426	0.000000	Borrowing	Outturn Addition
2025-26	Neighbourhoods & Environment	Neighbourhoods	NCIL Stoneydown	P100948	0.222711	0.000000	Borrowing	Outturn Addition - funded by borrowing
2025-26	Neighbourhoods & Environment	Highways & Parking	On-street Residential Charg	P100557	(0.000002)	0.000000	Direct Revenue Financing	OUTTURN DELETION
2025-26	Neighbourhoods & Environment	Highways & Parking	Winns/Lloyd Park area schem	P100555	(0.005000)	0.000000	Direct Revenue Financing	OUTTURN DELETION (RETURNED TO DRF)
2025-26	Place	Housing Operations	HRA - 25-26 YE Adjustments	P100787	0.291337	0.000000	Borrowing	OUTTURN ADDITON - FUNDED BY BORROWING
2025-26	Place	Capital Delivery and Estates	GF - 25-26 YE Adjustments	P100816	(0.102899)	0.000000	Supplier Credit	Outturn credit not carried forward
2025-26	Place	Capital Delivery and Estates	TownHall Expenditure	P100816B	0.941770	0.000000	Borrowing	Outturn Addition - funded by borrowing
2025-26	Neighbourhoods & Environment	Highways & Parking	BR2 Highways Structural Programme	P100982	2.300000	0.000000	Borrowing	HIGHWAYS CAPITALISATION FUNDED BY BORROWING
2025-26	Neighbourhoods & Environment	Highways & Parking	SL Works Column Replacement	P100985	0.599700	0.000000	Borrowing	HIGHWAYS CAPITALISATION FUNDED BY BORROWING
2025-26	Place	Schools Programme	Secondary Expansions Block Budget	P100001	0.000000	(0.049558)	Grant	Outturn Slippage reprofiled 2026-27
2025-26	Place	Schools Programme	Alternative Provision and SEND	P100003	0.000000	(0.166216)	Grant	Outturn Slippage reprofiled 2026-27
2025-26	Place	Schools Programme	Leyton Green Road	P100164	(0.032723)	0.000000	Grant	Outturn Slippage reprofiled 2026-27
2025-26	Place - Housing Revenue Account	Housing Operations	Positive Places	P100189	0.000000	(0.018000)	Capital Receipt	Outturn Slippage reprofiled 2026-27

2025-26	Place - Housing Revenue Account	Housing Delivery & Assets	FSQ Affordable Housing Acquisition	P100190	0.000000	(0.458631)	Capital Receipt	Outturn Slippage reprofiled 2026-27
2025-26	Place - Housing Revenue Account	Housing Delivery & Assets	HIG CONTINGENCY	P100216	0.000000	(0.059272)	Borrowing	Outturn Slippage reprofiled 2026-27
2025-26	Place - Housing Revenue Account	Housing Delivery & Assets	DH-SETTLEMENT COSTS	P100217	0.000000	(0.072994)	Capital Receipt	Outturn Slippage reprofiled 2026-27
2025-26	Place - Housing Revenue Account	Housing Delivery & Assets	FIRE RISK WORKS	P100219	0.000000	(1.232955)	Major Repairs Reserve	Outturn Slippage reprofiled 2026-27
2025-26	Place - Housing Revenue Account	Housing Delivery & Assets	Fire precautions sprinkler	P100220	0.000000	(0.026099)	Borrowing	Outturn Slippage reprofiled 2026-27
2025-26	Place - Housing Revenue Account	Housing Delivery & Assets	ENERGY WORKS	P100223	0.000000	(1.704012)	Major Repairs Reserve	Outturn Slippage reprofiled 2026-27
2025-26	Place - Housing Revenue Account	Housing Delivery & Assets	DOMESTIC ELECTRIC UPGRADES	P100226	0.000000	(1.890121)	Borrowing	Outturn Slippage reprofiled 2026-27
2025-26	Place - Housing Revenue Account	Housing Delivery & Assets	DOOR ENTRY SYSTEMS	P100227	0.000000	(0.161789)	Borrowing	Outturn Slippage reprofiled 2026-27
2025-26	Place - Housing Revenue Account	Housing Delivery & Assets	CENTRAL HEATING	P100228	0.000000	(0.299303)	Major Repairs Reserve	Outturn Slippage reprofiled 2026-27
2025-26	Place - Housing Revenue Account	Housing Delivery & Assets	ENVIRONMENTAL WORKS	P100230	0.000000	(0.091846)	Capital Receipt	Outturn Slippage reprofiled 2026-27
2025-26	Place - Housing Revenue Account	Housing Delivery & Assets	SHELTERED HOSTELS	P100232	0.000000	(0.597999)	Capital Receipt	Outturn Slippage reprofiled 2026-27
2025-26	Place - Housing Revenue Account	Housing Delivery & Assets	Montague Road Regeneration / Refurb	P100233	0.000000	(0.000309)	Borrowing	Outturn Slippage reprofiled 2026-27
2025-26	Place - Housing Revenue Account	Housing Delivery & Assets	VARIOUS FLATS SOUTH	P100238	0.000000	(0.106488)	Capital Receipt	Outturn Slippage reprofiled 2026-27
2025-26	Place - Housing Revenue Account	Housing Delivery & Assets	AVENUE ROAD - Council Managed	P100243	0.000000	(2.391411)	Major Repairs Reserve	Outturn Slippage reprofiled 2026-27
2025-26	Place - Housing Revenue Account	Housing Delivery & Assets	FRIDAY HILL TMO	P100244	0.000000	(0.581376)	Borrowing	Outturn Slippage reprofiled 2026-27
2025-26	Place	Housing (General Fund)	TA Acquisition Programme (CHAP)	P100257	0.000000	(2.135975)	Borrowing	Outturn Slippage reprofiled 2026-27
2025-26	Place	Housing (General Fund)	Prory Court Regeneration	P100264	0.000000	(1.522016)	Borrowing	Outturn Slippage reprofiled 2026-27
2025-26	Place - Housing Revenue Account	Housing Operations	Estate Parking Controls	P100265	0.000000	(0.007084)	Borrowing	Outturn Slippage reprofiled 2026-27
2025-26	Adults Services	Adult Social Care	Discretionary DFG	P100277	0.000000	(0.060481)	Grant	Outturn Slippage reprofiled 2026-27
2025-26	Place	Capital Delivery and Estates	Coronation Square Regeneration	P100329	0.000000	(0.636962)	Borrowing	Outturn Slippage reprofiled 2026-27
2025-26	Place	Capital Delivery and Estates	EMD Cinema	P100352	0.000000	(1.330845)	Borrowing	Outturn Slippage reprofiled 2026-27
2025-26	Neighbourhoods & Environment	Neighbourhoods	Low Hall Depot Options	P100353	0.000000	(0.349781)	Borrowing	Outturn Slippage reprofiled 2026-27
2025-26	Neighbourhoods & Environment	Neighbourhoods	St James Park and Coppermill	P100434	0.000000	(0.008822)	S106	Outturn Slippage reprofiled 2026-27
2025-26	Neighbourhoods & Environment	Highways & Parking	Bike Hangers	P100456	0.000000	(0.460895)	CIL	Outturn Slippage reprofiled 2026-27
2025-26	Place	Capital Delivery and Estates	Families & Homes Hub	P100458	0.000000	(0.023823)	Borrowing	Outturn Slippage reprofiled 2026-27
2025-26	Place	Capital Delivery and Estates	St James Health Centre S106	P100461	0.000000	(1.189195)	S106	Outturn Slippage reprofiled 2026-27
2025-26	Neighbourhoods & Environment	Neighbourhoods	Parks and Play Programme 2 Str CIL	P100469	0.000000	(0.038980)	CIL	Outturn Slippage reprofiled 2026-27
2025-26	Neighbourhoods & Environment	Highways & Parking	CIL Leytonstone High Road and S	P100472	0.000000	(0.015285)	CIL	Outturn Slippage reprofiled 2026-27
2025-26	Place	Regen, Planning & Strategic Property	Greenin Markhouse Comer	P100479	0.000000	(0.011138)	Other Contributions	Outturn Slippage reprofiled 2026-27
2025-26	Place	Regen, Planning & Strategic Property	Juniper House Pocket Park Improvement	P100480	0.000000	(0.049803)	CIL	Outturn Slippage reprofiled 2026-27
2025-26	Place	Regen, Planning & Strategic Property	Perth Road Nature Garden	P100482	0.000000	(0.000650)	Other Contributions	Outturn Slippage reprofiled 2026-27
2025-26	Place	Capital Delivery and Estates	Mortuary	P100484	(0.014486)	0.000000	Borrowing	Virement to P100325
2025-26	Place	Capital Delivery and Estates	Central Parade Main Contract	P100325	0.000000	0.000000	Borrowing	Virement from P100484
2025-26	Place	Capital Delivery and Estates	Mortuary	P100484	0.000000	(0.067737)	Borrowing	Outturn Slippage reprofiled 2026-27
2025-26	Neighbourhoods & Environment	Community Safety & Public Protection	Operations Centre - CCTV In	P100487	0.000000	(0.098339)	Borrowing	Outturn Slippage reprofiled 2026-27
2025-26	Place	Regen, Planning & Strategic Property	Hatherley Mews	P100500	0.000000	0.002259	Grant	Outturn Slippage reprofiled 2026-27
2025-26	Place	Regen, Planning & Strategic Property	Chestnuts House	P100505	0.000000	(0.404487)	Grant	Outturn Slippage reprofiled 2026-27
2025-26	Place	Capital Delivery and Estates	Chingford Mount Crematorium	P100529	0.000000	(1.300830)	Borrowing	Outturn Slippage reprofiled 2026-27
2025-26	Adults Services	Culture & Registrars	William Morris Gallery 10Yr Refresh	P100533	0.000000	(0.119933)	Grant	Outturn Slippage reprofiled 2026-27
2025-26	Place	Regen, Planning & Strategic Property	Walthamstow Central Station Box Safeguarding	P100535	0.000000	(0.598844)	Other Contributions	Outturn Slippage reprofiled 2026-27
2025-26	Neighbourhoods & Environment	Highways & Parking	Ching Corridor (NE)	P100561	0.000000	(0.088848)	Other Contributions	Outturn Slippage reprofiled 2026-27
2025-26	Neighbourhoods & Environment	Highways & Parking	EA Walthamstow Marshes (W) W.Leyton Sports Grnd/St James Park	P100562	0.000000	(0.247520)	Grant	Outturn Slippage reprofiled 2026-27
2025-26	Place	Schools Programme	Climate Change Decarbonisation	P100592	0.000000	(0.025000)	Borrowing	Outturn Slippage reprofiled 2026-27
2025-26	Place - Housing Revenue Account	Housing Delivery & Assets	St Nicholas Court	P100601	0.000000	(0.866878)	Borrowing	Outturn Slippage reprofiled 2026-27
2025-26	Place - Housing Revenue Account	Housing Delivery & Assets	St Davids Court	P100603	0.000000	(0.289554)	Borrowing	Outturn Slippage reprofiled 2026-27
2025-26	Neighbourhoods & Environment	Neighbourhoods	Low Hall Depot R&M	P100604	0.000000	(0.376339)	Borrowing	Outturn Slippage reprofiled 2026-27
2025-26	Neighbourhoods & Environment	Neighbourhoods	Civica APP Replacement	P100606	0.000000	(0.033709)	Borrowing	Outturn Slippage reprofiled 2026-27
2025-26	Place	General Fund Contingency	General Fund Contingency	P100611	0.000000	(0.250000)	Borrowing	Outturn Slippage reprofiled 2026-27
2025-26	Adults Services	Adult Social Care	Care Homes	P100612	0.000000	(0.071974)	Grant	Outturn Slippage reprofiled 2026-27
2025-26	Neighbourhoods & Environment	Highways & Parking	DfT LEVI Pilot	P100627	0.000000	(0.264109)	Grant	Outturn Slippage reprofiled 2026-27
2025-26	Place	Regen, Planning & Strategic Property	Vestry House Revitalisation LUF	P100654	0.000000	0.045916	Grant	Outturn Accrual reprofiled 2026-27
2025-26	Place	Regen, Planning & Strategic Property	Walthamstow High Street	P100655	0.000000	(0.186730)	Grant	Outturn Slippage reprofiled 2026-27
2025-26	Place	Regen, Planning & Strategic Property	St James Quarter	P100657	0.000000	(0.347319)	Grant	Outturn Slippage reprofiled 2026-27
2025-26	Neighbourhoods & Environment	Highways & Parking	S106 Highways Block Provision	P100677	0.000000	(1.863279)	S106	Outturn Slippage reprofiled 2026-27
2025-26	Neighbourhoods & Environment	Neighbourhoods	Future years pot (Climate)	P100692	0.000000	(0.202062)	Borrowing	Outturn Slippage reprofiled 2026-27
2025-26	Place	Schools Programme	School Rebuilding Prg Block Provision	P100693	0.000000	(0.019349)	Grant	Outturn Slippage reprofiled 2026-27
2025-26	Place - Housing Revenue Account	Housing Delivery & Assets	WINDOWS & DOORS	P100702	0.000000	(0.400000)	Major Repairs Reserve	Outturn Slippage reprofiled 2026-27
2025-26	Neighbourhoods & Environment	Highways & Parking	Street Lighting Investment Project	P100710	0.000000	(0.170919)	CIL	Outturn Slippage reprofiled 2026-27
2025-26	Place	Regen, Planning & Strategic Property	Chingford Mount LUF	P100719	0.000000	(0.155591)	Grant	Outturn Slippage reprofiled 2026-27
2025-26	Place	Regen, Planning & Strategic Property	Memorial Park LUF	P100723	0.000000	(0.385156)	Grant	Outturn Slippage reprofiled 2026-27
2025-26	Place	Regen, Planning & Strategic Property	Chase Lane Park LUF	P100724	0.000000	(0.211471)	Grant	Outturn Slippage reprofiled 2026-27
2025-26	Place	Regen, Planning & Strategic Property	Rolls Park LUF	P100725	0.000000	(0.001402)	Grant	Outturn Slippage reprofiled 2026-27
2025-26	Place - Housing Revenue Account	Housing Delivery & Assets	9 Osier Way (PAM.1130)	P100728	0.000000	(0.504062)	Borrowing	Outturn Slippage reprofiled 2026-27
2025-26	Place	Housing (General Fund)	MHCLG Acquisition Programme Phase 2 Gen Fund	P100729	0.000000	(4.305717)	Grant / Borrowing	Outturn Slippage reprofiled 2026-27
2025-26	Place - Housing Revenue Account	Housing Operations	Housing Digital Programme	P100730	0.000000	(0.195085)	Major Repairs Reserve / Borrowing	Outturn Slippage reprofiled 2026-27
2025-26	Chief Executive's	Resident Experience & Digital	Telephony CaaS	P100732	0.000000	(0.043066)	Borrowing	Outturn Slippage reprofiled 2026-27
2025-26	Place	Capital Delivery and Estates	Low Hall Sports Ground - Boiler Replacement	P100740	0.000000	(0.055000)	Borrowing	Outturn Slippage reprofiled 2026-27
2025-26	Place	Regen, Planning & Strategic Property	S106 202512 H (Homebase - Chingford Green Link)	P100762	0.000000	(0.003250)	S106	Outturn Slippage reprofiled 2026-27
2025-26	Adults Services	Culture & Registrars	MEND - WMG	P100763	0.000000	(0.000221)	Grant	Outturn Slippage reprofiled 2026-27
2025-26	Neighbourhoods & Environment	Highways & Parking	LEVI Capability Fund	P100764	0.000000	(0.027158)	Grant	Outturn Slippage reprofiled 2026-27
2025-26	Chief Executive's	Resident Experience & Digital	PSTN Project	P100765	0.000000	(0.005820)	Borrowing	Outturn Slippage reprofiled 2026-27
2025-26	Neighbourhoods & Environment	Highways & Parking	EA Heron Close EA THCS01E/0 00A/294A	P100795	0.000000	(0.090489)	Other Contributions	Outturn Slippage reprofiled 2026-27
2025-26	Neighbourhoods & Environment	Highways & Parking	S106 213611 E - Land at Marlowe Rd Estate	P100805	0.000000	(0.005000)	S106	Outturn Slippage reprofiled 2026-27
2025-26	Place	Regen, Planning & Strategic Property	S106 193694 E - Dagenham Brook River Restoration Projects	P100807	0.000000	(0.023452)	S106	Outturn Slippage reprofiled 2026-27

2025-26	Neighbourhoods & Environment	Highways & Parking	EA Greenway Avenue THC501E/0 00A/288A	P100811	0.000000	(0.002883)	Grant	Outturn Slippage reprofiled 2026-27
2025-26	Neighbourhoods & Environment	Highways & Parking	EA London Community Flood Action Group Prog THC501E/0 00A/2	P100814	0.000000	(0.092920)	Grant	Outturn Slippage reprofiled 2026-27
2025-26	Neighbourhoods & Environment	Highways & Parking	EA Fillebrook TH0999F/0501A/0 01A	P100815	0.000000	(0.175378)	Grant	Outturn Slippage reprofiled 2026-27
2025-26	Place	Schools Programme	COF - Greenleaf School LED	P100819	0.000000	(0.010609)	S106	Outturn Slippage reprofiled 2026-27
2025-26	Place	Schools Programme	COF - George Tomlinson School LED	P100820	0.000000	(0.016664)	S106	Outturn Slippage reprofiled 2026-27
2025-26	Neighbourhoods & Environment	Highways & Parking	EA Elphinstone Rd/Winns Ave THC501E/000A/312A	P100828	0.000000	(0.101565)	Grant	Outturn Slippage reprofiled 2026-27
2025-26	Neighbourhoods & Environment	Highways & Parking	EA Chestnut Fields	P100829	0.000000	(0.100000)	S106	Outturn Slippage reprofiled 2026-27
2025-26	Neighbourhoods & Environment	Neighbourhoods	S106 202512 H (Homebase - Lloyd Moat Aerator)	P100830	0.000000	(0.003964)	S106	Outturn Slippage reprofiled 2026-27
2025-26	Place	Schools Programme	Chapel End Infants Rationalisation	P100831	0.000000	(0.450853)	Grant	Outturn Slippage reprofiled 2026-27
2025-26	Place	Housing (General Fund)	NCIL - Tenby Court (St James Street ward)	P100835	0.000000	(0.007410)	CIL	Outturn Slippage reprofiled 2026-27
2025-26	Place	Housing (General Fund)	NCIL - Arkley Play Area (High Street ward)	P100836	0.000000	(0.065000)	CIL	Outturn Slippage reprofiled 2026-27
2025-26	Place	Housing (General Fund)	NCIL - Beresford Road (Chapel End ward)	P100837	0.000000	(0.008824)	CIL	Outturn Slippage reprofiled 2026-27
2025-26	Place	Housing (General Fund)	COF (LLDC) - Goddards House E17	P100839	0.000000	(0.004618)	S106	Outturn Slippage reprofiled 2026-27
2025-26	Place	Housing (General Fund)	COF (LLDC) - Sheltered Sites - Pelly Court & Turners Court	P100840	0.000000	(0.078900)	Grant	Outturn Slippage reprofiled 2026-27
2025-26	Children's Services	Traded Services	Arts Council Capital Scheme WFM	P100843	0.000000	(0.490112)	Grant	Outturn Slippage reprofiled 2026-27
2025-26	Place	Regen, Planning & Strategic Property	S106 193694 E - Coronation Gardens, Sidmouth Road, Sidmouth	P100844	0.000000	(0.021020)	S106	Outturn Slippage reprofiled 2026-27
2025-26	Place	Capital Delivery and Estates	Town Hall Access Control	P100847	0.000000	(0.014010)	Borrowing	Outturn Slippage reprofiled 2026-27
2025-26	Place	Capital Delivery and Estates	Lloyd Park Biomass Boiler Replacement	P100848	0.000000	(0.002133)	Borrowing	Outturn Slippage reprofiled 2026-27
2025-26	Place	Capital Delivery and Estates	Walthamstow Library Repairs & Works	P100852	0.000000	(0.016800)	Borrowing	Outturn Slippage reprofiled 2026-27
2025-26	Place	Regen, Planning & Strategic Property	St James Pathway	P100862	0.000000	(0.115000)	CIL	Outturn Slippage reprofiled 2026-27
2025-26	Place	Capital Delivery and Estates	Chapel End/Wood Street (SEND)	P100863	0.000000	(0.060556)	Borrowing	Outturn Slippage reprofiled 2026-27
2025-26	Place	Regen, Planning & Strategic Property	Leyton Underground Station	P100866	0.000000	(1.000000)	Other Contributions	Outturn Slippage reprofiled 2026-27
2025-26	Place	Capital Delivery and Estates	Low Hall Depot Solar PV System	P100867	0.027306	0.000000	S106	Outturn Addition
2025-26	Neighbourhoods & Environment	Highways & Parking	PPS Bridge Rd E17 Module upgrade 25/26	P100879	0.000000	(0.006540)	Direct Revenue Financing	Outturn Slippage reprofiled 2026-27
2025-26	Neighbourhoods & Environment	Highways & Parking	PPS Grove Green Rd/Cathall Rd 25/26	P100880	0.000000	(0.076391)	Direct Revenue Financing	Outturn Slippage reprofiled 2026-27
2025-26	Place	Regen, Planning & Strategic Property	NCIL - Wingfield Park Improvement	P100881	0.000000	(0.054731)	CIL	Outturn Slippage reprofiled 2026-27
2025-26	Neighbourhoods & Environment	Neighbourhoods	S106 202512 H (Homebase - Lloyd Park SANGS)	P100882	0.000000	(0.042696)	S106	Outturn Slippage reprofiled 2026-27
2025-26	Place	Capital Delivery and Estates	Alliston House and George Mason Lodge EVC System	P100883	0.000000	(0.007355)	Grant	Outturn Slippage reprofiled 2026-27
2025-26	Place	Capital Delivery and Estates	Alliston House Plant Room Upgrade	P100884	0.000000	(0.386992)	Borrowing	Outturn Slippage reprofiled 2026-27
2025-26	Place	Regen, Planning & Strategic Property	Langthorne Park Entrance Improvements	P100907	0.000000	(0.029823)	CIL	Outturn Slippage reprofiled 2026-27
2025-26	Place	Capital Delivery and Estates	Walthamstow Assembly Hall Fire Alarm Upgrade	P100908	0.000000	(0.023707)	Borrowing	Outturn Slippage reprofiled 2026-27
2025-26	Place	Regen, Planning & Strategic Property	Vestry House Revitalisation	P100909	0.000000	(0.015000)	CIL	Outturn Slippage reprofiled 2026-27
2025-26	Adults Services	Culture & Registrars	William Morris Gallery Refurbishment	P100910	0.000000	(0.094000)	CIL	Outturn Slippage reprofiled 2026-27
2025-26	Neighbourhoods & Environment	Highways & Parking	PPS Forest Road 25,26	P100915	0.000000	(0.008586)	Direct Revenue Financing	Outturn Slippage reprofiled 2026-27
2025-26	Neighbourhoods & Environment	Highways & Parking	PPS Disabled Bays 25,26	P100916	0.000000	(0.014774)	Grant	Outturn Slippage reprofiled 2026-27
2025-26	Neighbourhoods & Environment	Highways & Parking	PPS 20 mph 25,26	P100917	0.000000	(0.000000)	Direct Revenue Financing	Outturn Slippage reprofiled 2026-27
2025-26	Place	Regen, Planning & Strategic Property	UKSPF Walthamstow 25-26	P100918	0.000000	(0.046297)	Grant	Outturn Slippage reprofiled 2026-27
2025-26	Place	Regen, Planning & Strategic Property	UKSPF Leyton 25-26	P100919	0.000000	(0.171963)	Grant	Outturn Slippage reprofiled 2026-27
2025-26	Place	Regen, Planning & Strategic Property	UKSPF TC Premises 25-26	P100920	0.000000	(0.053499)	Grant	Outturn Slippage reprofiled 2026-27
2025-26	Place	Regen, Planning & Strategic Property	UKSPF TC Projects 25-26	P100921	0.000000	(0.008284)	Grant	Outturn Slippage reprofiled 2026-27
2025-26	Chief Executive's	Resident Experience & Digital	Oracle Stabilisation Programme	P100922	0.000000	(0.276919)	Borrowing	Outturn Slippage reprofiled 2026-27
2025-26	Place	Housing (General Fund)	NCIL - Northwood Tower	P100923	0.000000	(0.049745)	CIL	Outturn Slippage reprofiled 2026-27
2025-26	Place	Housing (General Fund)	NCIL - Powell Court	P100924	0.000000	(0.000354)	CIL	Outturn Slippage reprofiled 2026-27
2025-26	Place	Housing (General Fund)	NCIL - Hylands Road	P100925	0.000000	(0.034034)	CIL	Outturn Slippage reprofiled 2026-27
2025-26	Place	Housing (General Fund)	NCIL - Ellen Miller House & Tom Smith House	P100926	0.000000	(0.003200)	CIL	Outturn Slippage reprofiled 2026-27
2025-26	Place	Housing (General Fund)	NCIL - Barker House	P100927	0.000000	(0.020000)	CIL	Outturn Slippage reprofiled 2026-27
2025-26	Place	Capital Delivery and Estates	130 Trumpington Road - TA Conversion	P100928	0.000000	(0.053666)	Borrowing	Outturn Slippage reprofiled 2026-27
2025-26	Place	Capital Delivery and Estates	Rowan House - TA Conversion	P100929	0.000000	(0.062906)	Borrowing	Outturn Slippage reprofiled 2026-27
2025-26	Place	Capital Delivery and Estates	Mapleton Road Care Home Fire Alarm System	P100935	0.000000	(0.002935)	Borrowing	Outturn Slippage reprofiled 2026-27
2025-26	Place	Capital Delivery and Estates	Emergency Lighting Upgrade at Alliston House, George Mason Lodge	P100937	0.000000	(0.066101)	Borrowing	Outturn Slippage reprofiled 2026-27
2025-26	Place	Capital Delivery and Estates	Gas Detection upgrade for Care Homes Laundry Rooms	P100938	0.000000	(0.001617)	Borrowing	Outturn Slippage reprofiled 2026-27
2025-26	Place	Capital Delivery and Estates	Walthamstow Library Sever Aircon	P100939	0.000000	(0.012390)	Borrowing	Outturn Slippage reprofiled 2026-27
2025-26	Place	Capital Delivery and Estates	Fixed Wire Testing Compliance Remedials	P100940	0.000000	(0.026183)	Borrowing	Outturn Slippage reprofiled 2026-27
2025-26	Neighbourhoods & Environment	Neighbourhoods	COF - Street Tree Planting 25/26	P100945	0.000000	(0.011200)	S106	Outturn Slippage reprofiled 2026-27
2025-26	Place	Capital Delivery and Estates	215 Queens Road CC - BMS	P100946	0.000000	(0.004760)	S106	Outturn Slippage reprofiled 2026-27
2025-26	Neighbourhoods & Environment	Neighbourhoods	NCIL Cann Hall	P100950	0.000000	(0.050000)	CIL	Outturn Slippage reprofiled 2026-27
2025-26	Neighbourhoods & Environment	Neighbourhoods	NCIL Greentleaf	P100951	0.000000	(0.050000)	CIL	Outturn Slippage reprofiled 2026-27
2025-26	Neighbourhoods & Environment	Neighbourhoods	NCIL Leyton Manor	P100952	0.000000	(0.015000)	CIL	Outturn Slippage reprofiled 2026-27
2025-26	Neighbourhoods & Environment	Neighbourhoods	NCIL Queens Road	P100953	0.000000	(0.029527)	CIL	Outturn Slippage reprofiled 2026-27
2025-26	Neighbourhoods & Environment	Neighbourhoods	NCIL Higham Hill	P100954	0.000000	(0.015000)	CIL	Outturn Slippage reprofiled 2026-27
2025-26	Neighbourhoods & Environment	Neighbourhoods	NCIL Leyton Jubilee	P100955	0.000000	(0.026000)	CIL	Outturn Slippage reprofiled 2026-27
2025-26	Neighbourhoods & Environment	Neighbourhoods	NCIL Henry Reynolds	P100956	0.000000	(0.055000)	CIL	Outturn Slippage reprofiled 2026-27
2025-26	Place - Housing Revenue Account	Housing Delivery & Assets	MHCLG Acquisition Programme Phase 2 HRA	P100964	0.000000	(1.036155)	Grant	Outturn Slippage reprofiled 2026-27
2025-26	Place	Regen, Planning & Strategic Property	Chase Lane Park - S106 SANGS	P100959	0.000000	(0.012933)	S106	Outturn Slippage reprofiled 2026-27
2025-26	Neighbourhoods & Environment	Highways & Parking	S106 - Fellowship Square Flood Mitigation (210776 H)	P100962	0.000000	(0.105033)	S106	Outturn Slippage reprofiled 2026-27
2025-26	Adults Services	Culture & Registrars	Walthamstow Assembly Hall Acoustic Works	Nov CSAMG 1	0.000000	(0.310541)	Borrowing	Outturn Slippage reprofiled 2026-27
2025-26	Place	Capital Delivery and Estates	William Morris Gallery Dehumidifier	P100968	0.000000	(0.002656)	Borrowing	Outturn Slippage reprofiled 2026-27
2025-26	Neighbourhoods & Environment	Neighbourhoods	Warmer Homes Local Grant	P100958	0.000000	(0.071031)	Grant	Outturn Slippage reprofiled 2026-27
2025-26	Place	Regen, Planning & Strategic Property	Memorial Park SANGS	P100965	0.000000	(0.042039)	S106	Outturn Slippage reprofiled 2026-27
2025-26	Resources	Law & Governance	Councillors IT kit upgrade	Oct CSAMG 1	0.000000	(0.077000)	Borrowing	Outturn Slippage reprofiled 2026-27
2025-26	Place	Regen, Planning & Strategic Property	Langthorne Park Safety, Access & Biodiversity (SANGS)	P100971	0.000000	(0.040000)	S106	Outturn Slippage reprofiled 2026-27
2025-26	Neighbourhoods & Environment	Highways & Parking	s106 Chestnuts Field Flood Mitigation	Oct CSAMG 3	0.000000	(0.182956)	S106	Outturn Slippage reprofiled 2026-27
2025-26	Place - Housing Revenue Account	Housing Delivery & Assets	MHCLG Acquisition Programme Phase 3 HRA	P100969	0.000000	(1.060829)	Borrowing	Outturn Slippage reprofiled 2026-27
2025-26	Place - Housing Revenue Account	Housing Operations	St Margaret's & St Columba Court	P100963	0.000000	(0.008521)	Major Repairs Reserve	Outturn Slippage reprofiled 2026-27

2025-26	Place	Housing (General Fund)	MHCLG Acquisition Programme Phase 3 Gen Fund	P100966	0.000000	(2.877702)	Grant / Borrowing	Outturn Slippage reprofiled 2026-27
2025-26	Place	Capital Delivery and Estates	Asset Transformation Phase 1 Delivery	PAssetDel	0.000000	(0.322653)	Borrowing	Outturn Slippage reprofiled 2026-27
2026-27	Place	Capital Delivery and Estates	Asset Transformation Phase 1 Delivery	PAssetDel	(0.565981)	0.000000	Borrowing	Virement
2026-27	Place	Capital Delivery and Estates	90 Crownfield Road - TA Conversion	P100930	0.263396	0.000000	Borrowing	Virement
2026-27	Place	Capital Delivery and Estates	Cedar Wood House - TA Conversion	P100931	0.302585	0.000000	Borrowing	Virement
2025-26	Place	Capital Delivery and Estates	Lift Upgrade at Lea Bridge Library	P100975	0.000000	(0.000661)	Borrowing	Outturn Slippage reprofiled 2026-27
2025-26	Place	Capital Delivery and Estates	William Morris Café Doors	PWMGCafe	0.000000	(0.015277)	Borrowing	Outturn Slippage reprofiled 2026-27
2025-26	Place	Capital Delivery and Estates	Fixed wire remedials - Alliston House, Low Hall Depot, Chingford	PFixWire	0.000000	(0.065928)	Borrowing	Outturn Slippage reprofiled 2026-27
2025-26	Place	Capital Delivery and Estates	Fire doors - Leyton Youth Sports, The Junction, George Mason Lodge	PFireDoor	0.000000	(0.021747)	Borrowing	Outturn Slippage reprofiled 2026-27
2025-26	Place	Schools Programme	Primary Expansions Block Budget	P100000	0.000000	0.057423	Grant	Outturn Acceleration reprofiled 2026-27
2025-26	Place	Schools Programme	Capital Improvement and Minor Works	P100002	0.000000	0.227339	Grant	Outturn Acceleration reprofiled 2026-27
2025-26	Place - Housing Revenue Account	Housing Delivery & Assets	Disabled Adaptations-Council	P100187	0.000000	0.032611	Direct Revenue Financing	Outturn Acceleration reprofiled 2026-27
2025-26	Place - Housing Revenue Account	Housing Delivery & Assets	Avenue Road HRA New Build 2	P100205	0.000000	0.180727	Borrowing	Outturn Acceleration reprofiled 2026-27
2025-26	Place - Housing Revenue Account	Housing Delivery & Assets	Marlowe Road R & E	P100253	0.000000	0.027298	Borrowing	Outturn Acceleration reprofiled 2026-27
2025-26	Place	Capital Delivery and Estates	Lea Bridge Station - Sites	P100426	0.000000	0.088455	Borrowing	Outturn Acceleration reprofiled 2026-27
2025-26	Place	Regen, Planning & Strategic Property	Leyton Sports Ground - Phas	P100465	0.000000	0.000043	Borrowing	Outturn Acceleration reprofiled 2026-27
2025-26	Neighbourhoods & Environment	Highways & Parking	CIL Forest Road Cycle Route	P100470	0.000000	0.005085	CIL	Outturn Acceleration reprofiled 2026-27
2025-26	Place	Regen, Planning & Strategic Property	Walthamstow Public Realm Im	P100499	0.000000	0.001134	Grant	Outturn Acceleration reprofiled 2026-27
2025-26	Place	Capital Delivery and Estates	Rolls Park Clubhouse - Main	P100507	0.000000	0.018626	Direct Revenue Financing	Outturn Acceleration reprofiled 2026-27
2025-26	Place	Capital Delivery and Estates	Unit 9 Lockwood Way	P100528	0.000000	0.000158	Borrowing	Outturn Acceleration reprofiled 2026-27
2025-26	Place - Housing Revenue Account	Housing Delivery & Assets	Housing Assets - Future Years Budgets	P100609	0.000000	6.229483	Borrowing	Outturn Acceleration reprofiled 2026-27
2025-26	Place	Regen, Planning & Strategic Property	Walthamstow Cultural Quarter	P100656	0.000000	0.385418	Grant	Outturn Acceleration reprofiled 2026-27
2025-26	Place	Regen, Planning & Strategic Property	35 Sutherland Rd Switchboard	P100671	0.000000	0.000981	Borrowing	Outturn Acceleration reprofiled 2026-27
2025-26	Place	Capital Delivery and Estates	Fellowship Square Block Provision	P100685	0.000000	0.578036	Borrowing	Outturn Acceleration reprofiled 2026-27
2025-26	Place	Regen, Planning & Strategic Property	Station Forecourt Public Realm Scheme	P100712	0.000000	0.030944	Grant	Outturn Acceleration reprofiled 2026-27
2025-26	Place	Regen, Planning & Strategic Property	Aldrich Way Link LUF	P100722	0.000000	0.000500	Grant	Outturn Acceleration reprofiled 2026-27
2025-26	Place	Regen, Planning & Strategic Property	COF - Vestry House Museum	P100826	0.000000	0.115792	Other Contributions	Outturn Acceleration reprofiled 2026-27
2025-26	Place	London Secure Children's Home	London Secure Children's Home (LSCH)	P100960	0.000000	0.124625	Grant	Outturn Acceleration reprofiled 2026-27
2025-26	Place	Capital Delivery and Estates	Facilities Management Contingency	PFMCont	0.000000	0.034683	Borrowing	Outturn Acceleration reprofiled 2026-27