

Capital Programme Slippage					ANNEX 1
Programme	Project	2020/21 Budget	2020/21 Outturn	Slippage agreed at budget setting	Additional slippage based on Outturn
		£000	£000	£000	£000
HRA	HOME LOSS DISTURBANCE PAYMENTS	799	62	399	338
HRA	HRA Masterplanning	33	0	0	33
HRA	CRE Development Programme	1,543	24	1,171	348
HRA	CRE OFFSITE Leaseholder Shared Equity	450	0	0	450
HRA	DISABLED ADAPTATIONS PROGRAMME	492	316	0	176
HRA	BUILDING ACCESSIBILITY PROGRAMME	254	129	0	125
HRA	FIRE SAFETY WORKS	288	129	27	132
HRA	ASBESTOS MANAGEMENT & REMOVAL	232	139	0	93
HRA	Flat Entrance Door Renewal	500	5	0	495
HRA	Renewal of Tunstall system to sheltered blocks	160	0	0	160
HRA	HRA HOSTELS	35	2	0	33
HRA	Water Safety & Improvement works	105	88	0	17
HRA	ESTATE LIGHTING	706	62	0	644
HRA	Garage Conversion to Additional Parking	642	381	0	261
HRA	Communal Boiler Replacements & Improvement works	667	167	0	500
HRA	York Way Sheds, 2-16	200	5	0	195
HRA	ESTATE HEALTH & SAFETY PRIORITY REPAIRS & IMPROVEMENTS	50	27	0	23
HRA	55 Mount Pleasant	68	0	0	68
HRA	Conversion of 3 bed to 4/5 bed houses	686	366	0	320
HRA	STRUCTURAL WORKS REPAIRS/DAMP	431	345	0	86
HRA	Purchase of HRA Properties - Use of 141 receipts	3,313	980	0	2,333
HRA	Major Capital Works	1,000	56	0	944
HRA	Timber Window Replacement	1,340	3	0	1,337
HRA	Decent Homes Kitchens & Bathrooms	212	188	0	24
HRA	Estate Improvement Works at Haylett Gardens	586	538	0	48
HRA	Roof Replacement at Moor Lane House	80	2	0	78

HRA	McDonald House - Undercroft	132	15	0	117
HRA	Cumberland House - Drying Room	185	15	0	170
	Sub Total HRA	15,189	4,044	1,597	9,548
PROPERTY - SCHOOLS	SCHOOL EXPANSION PROJECTS	1,813	570	0	1,243
PROPERTY - SCHOOLS	SCHOOLS MAINTENANCE PROGRAMME - UNALLOCATED	1,278	11	405	863
PROPERTY - SCHOOLS	SEND provision 2018-2020	685	8	0	677
	Sub Total - Property- Schools	3,776	589	405	2,782
PROPERTY - GENERAL FUND	REFIT - ENERGY PERFORMANCE CONTRACT	371	0	0	371
PROPERTY - GENERAL FUND	King Georges Rec - new Pavilion	57	0	0	57
PROPERTY - GENERAL FUND	Guildhall 2 CCTV Room - Upgrade	325	0	0	325
PROPERTY - GENERAL FUND	King Edward Rec- new Changing Rooms	105	7	0	98
PROPERTY - GENERAL FUND	CCTV Estate Upgrade	837	18	587	232
PROPERTY - GENERAL FUND	Children's Home for Looked After Children	2,491	0	0	2,491
PROPERTY - GENERAL FUND	Dementia Care Nursing Home	10,820	8,658	0	2,162
PROPERTY - GENERAL FUND	Guildhall 2 Water Heaters	43	0	0	43
PROPERTY - GENERAL FUND	Building Access Improvements	106	23	0	83
PROPERTY - GENERAL FUND	Registration Service - Commercial development	70	0	0	70
PROPERTY - GENERAL FUND	Guildhall Fire Doors	58	0	0	58
PROPERTY - GENERAL FUND	General Fund Property Responsive Programme - Unallocated	285	16	0	269
PROPERTY - GENERAL FUND	Asbestos removal	40	19	0	21
PROPERTY - GENERAL FUND	Surbiton Annex hall roof replacement	60	4	30	26
PROPERTY - GENERAL FUND	Car Park Upgrade Works	38	0	0	38
PROPERTY - GENERAL FUND	Guildhall Operational Upgrade Works	32	20	0	11
PROPERTY - GENERAL FUND	Recreation Ground Upgrade Works	76	5	0	71
PROPERTY - GENERAL FUND	Library Services Upgrade	60	0	0	60
PROPERTY - GENERAL FUND	EMPTY PROPERTY SCHEME	90	0	0	90
PROPERTY - GENERAL FUND	HOME IMPROVEMENT GRANTS	26	4	0	22
PROPERTY - GENERAL FUND	Housing General Fund - Discretionary Grants Unallocated	34	0	0	34
PROPERTY - GENERAL FUND	Cambridge Rd Acquisition	20,824	2,274	13,324	5,226
	Sub Total - General Fund	36,848	11,049	13,941	11,857
ICT PROGRAMME	ICT PROGRAMME - ICT MANAGED PROJECTS	1,899	523	1,049	327

ICT PROGRAMME	Highways and Transport ICT Framework	151	93	0	58
ICT PROGRAMME	CRM Business System	36	0	0	36
ICT PROGRAMME	Library Management System software	15	1	0	14
ICT PROGRAMME	Property Asset Management System	94	29	0	65
ICT PROGRAMME	ICT PROGRAMME - OVERSIGHT PROJECTS	296	122	100	73
ICT PROGRAMME	TECHNOLOGY INVESTMENT FUND	1,334	888	0	446
ICT PROGRAMME	DSD Review - ASC	40	0	0	40
	Sub Total ICT Programme	3,864	1,656	1,149	1,059
PUBLIC REALM - CORP & COMMUNITIES	SHEDx	71	45	0	26
PUBLIC REALM - CORP & COMMUNITIES	Cocks Crescent Development Mobilisation	232	111	0	121
PUBLIC REALM - CORP & COMMUNITIES	Bus Shelter Eden Street	12	0	0	12
PUBLIC REALM - CORP & COMMUNITIES	Electric Vehicles Lamp Column Charging	270	136	0	135
PUBLIC REALM - CORP & COMMUNITIES	Browns Road Parking Permit Area	40	0	20	20
PUBLIC REALM - CORP & COMMUNITIES	School Streets Enforcement Cameras	53	25	0	28
PUBLIC REALM - CORP & COMMUNITIES	Parking improvement signage programme	81	0	0	81
PUBLIC REALM - CORP & COMMUNITIES	Large Sites Development Programme Mobilisation Costs	325	37	0	288
PUBLIC REALM - CORP & COMMUNITIES	Kingston Station Plaza	300	54	0	246
PUBLIC REALM - CORP & COMMUNITIES	Kingston Hill/ Kingston Vale (A308)	400	54	0	346
PUBLIC REALM - CORP & COMMUNITIES	Mini Holland Mitigation H2 (TFL Scheme 35915)	45	0	0	45
PUBLIC REALM - CORP & COMMUNITIES	SLWP - ES Contract Investment	166	128	0	38
PUBLIC REALM - CORP & COMMUNITIES	Waste Transfer Station Compliance works Phase 2	445	0	115	330
PUBLIC REALM - CORP & COMMUNITIES	Street Lighting Column Replacement Programme	440	223	0	217
	Sub Total - Public Realm Corp & Communities	2,880	813	135	1,932
	Grand Total	62,557	18,151	17,227	27,179