

Table 1 - 2025/26 Forecast as at month 9

Directorate	Revised Budget 2025- 26	Forecast	Budget / Forecast Variance	Actuals Q3
	£m	£m	£m	£m
Chief Executive's	0.923	0.682	(0.241)	0.044
Adults Services	3.498	3.895	0.398	1.942
Children's Service	0.868	0.868	(0.000)	0.311
Resources	0.078	0.077	(0.001)	0.000
Neighbourhoods and Environment	23.800	17.835	(5.966)	6.076
Place (General Fund)	136.060	82.796	(53.263)	44.414
Contingency (General Fund)	4.661	0.250	(4.411)	0.000
Subtotal General Fund	169.886	106.403	(63.483)	52.787
Place (HRA)	69.959	65.555	(4.404)	42.798
Capital Programme with Appropriations	239.845	171.958	(67.888)	95.585
Less Appropriations	0.000	0.000	0.000	0.000
Total Capital Programme	239.845	171.958	(67.888)	95.585

Table 2 – 2025/26 Capital Programme Forecast

Directorate	Service Area	Dec 2025 Approved 2025- 26 Budgets	Subsequent Additions / Virements Q3	Revised Budget 2025-26	2025-26 Forecast	2025-26 Variance	2025-26 Q3 Actuals
		£m	£m	£m	£m	£m	£m
Chief Executives							
	Resident Experience & Digital	0.923	0.000	0.923	0.682	(0.241)	0.044
Subtotal		0.923	0.000	0.923	0.682	(0.241)	0.044
Adults Services							
	Destinations and Culture	1.073	0.311	1.384	0.964	(0.420)	0.359
	Early Help and Prevention	2.114	0.000	2.114	2.931	0.817	1.583
Subtotal		3.187	0.311	3.498	3.895	0.398	1.942
Children's Service							
	Traded Services	0.868	0.000	0.868	0.868	(0.000)	0.311
Subtotal		0.868	0.000	0.868	0.868	(0.000)	0.311
Resources							
	Law & Governance	0.001	0.077	0.078	0.077	(0.001)	0.000
Subtotal		0.001	0.077	0.078	0.077	(0.001)	0.000
Neighbourhoods and Environment							
	Highways & Parking	10.789	2.993	13.781	12.563	(1.218)	4.974
	Neighbourhoods	6.876	3.042	9.918	5.171	(4.748)	1.100
	Community Safety & Public Protection	0.101	0.000	0.101	0.101	(0.000)	0.002
Subtotal		17.766	6.034	23.800	17.835	(5.966)	6.076
Place							
	Schools Programme	7.899	0.000	7.899	6.567	(1.332)	4.741
	Regen, Planning & Strategic Prop	33.193	0.403	33.597	22.760	(10.837)	14.294
	Capital Delivery and Estates	28.311	2.009	30.321	14.195	(16.125)	6.786
	London Secure Children's Home	0.000	3.700	3.700	0.275	(3.425)	0.043
	Housing (General Fund)	49.727	10.816	60.543	38.999	(21.544)	18.550
Subtotal Place GF		119.131	16.929	136.060	82.796	(53.263)	44.414
	Housing Delivery & Assets	67.135	2.402	69.537	64.750	(4.787)	42.396
	Housing Operations	0.423	0.000	0.423	0.805	0.383	0.402
Subtotal Place HRA		67.557	2.402	69.959	65.555	(4.404)	42.798
Subtotal Place GF & HRA		186.688	19.330	206.019	148.351	(57.668)	87.212
Contingency							
	General Fund Contingency	6.362	(1.702)	4.661	0.250	(4.411)	0.000
Subtotal		6.362	(1.702)	4.661	0.250	(4.411)	0.000
Fund							
	GF	148.237	21.649	169.886	106.403	(63.483)	52.787
	HRA	67.557	2.402	69.959	65.555	(4.404)	42.798
Capital Programme with Appropriation		215.795	24.051	239.845	171.958	(67.888)	95.585
	Less Appropriations	0.000	0.000	0.000	0.000		0.000
Total Capital Programme		215.795	24.051	239.845	171.958	(67.888)	95.585

Table 3 – 2025-26 Forecast Funding

Directorate	Service Area	Grants	Other Contributions	CIL	S106	Capital Receipts	DRF	MRR	Borrowing	Total Funding
		£m	£m	£m	£m	£m	£m	£m	£m	£m
Chief Executives										
	Resident Experience & Digital	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.682	0.682
Subtotal		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.682	0.682
Adults Services										
	Culture & Registrars	0.684	0.000	0.094	0.000	0.000	0.000	0.000	0.187	0.964
	Adult Social Care	2.931	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.931
Subtotal		3.615	0.000	0.094	0.000	0.000	0.000	0.000	0.187	3.895
Children's Service										
	Traded Services	0.868	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.868
Subtotal		0.868	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.868
Resources										
	Law & Governance	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.077	0.077
Subtotal		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.077	0.077
Neighbourhoods and Environment										
	Highways & Parking	6.194	1.862	0.132	2.493	0.000	0.800	0.000	1.083	12.563
	Neighbourhoods	1.826	0.283	0.414	0.183	0.000	0.000	0.000	2.465	5.171
	Community Safety & Public Protection	0.000	0.000	0.001	0.000	0.000	0.000	0.000	0.099	0.101
Subtotal		8.019	2.145	0.548	2.676	0.000	0.800	0.000	3.647	17.835
Place										
	Schools Programme	6.455	0.000	0.000	0.087	0.000	0.000	0.000	0.025	6.567
	Regen, Planning & Strategic Prop	11.016	4.808	0.377	3.545	0.000	0.000	0.000	3.014	22.760
	Capital Delivery and Estates	0.021	0.000	0.000	0.157	0.000	0.056	0.000	13.962	14.195
	London Secure Children's Home	0.275	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.275
	Housing (General Fund)	7.275	0.206	0.325	0.236	0.000	0.000	0.000	30.957	38.999
Subtotal Place GF		25.042	5.013	0.702	4.025	0.000	0.056	0.000	47.958	82.796
	Housing Delivery & Assets	1.903	0.966	0.000	0.000	21.147	12.874	5.576	22.284	64.750
	Housing Operations	0.000	0.000	0.000	0.000	0.018	0.650	0.020	0.117	0.805
Subtotal Place HRA		1.903	0.966	0.000	0.000	21.165	13.524	5.596	22.401	65.555
Subtotal Place GF & HRA		26.945	5.980	0.702	4.025	21.165	13.579	5.596	70.359	148.351
Contingency										
	General Fund Contingency	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.250	0.250
Subtotal		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.250	0.250
Fund										
	GF	37.544	7.158	1.344	6.701	0.000	0.856	0.000	52.800	106.403
	HRA	1.903	0.966	0.000	0.000	21.165	13.524	5.596	22.401	65.555
Capital Programme with Appropriation		39.447	8.125	1.344	6.701	21.165	14.379	5.596	75.201	171.958
	Less Appropriations	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total Capital Programme		39.447	8.125	1.344	6.701	21.165	14.379	5.596	75.201	171.958

Table 4 - 2025- 26 Slippages/Accelerations/Additons/Deletions/Virements into future years

Financial Year / Directorate	Project Title	Addition (Deletion) & Virements	Acceleration / (Slippage)	Funding	Commentary
		£m	£m		
2025-26 Place	Primary Expansions Block Budget	(1.872)	(0.228)	Grant	Budget Reprofiled including virements to sub projects
2025-26 Place	Secondary Expansions Block Budget	(2.592)	0.000	Grant	Virements to sub projects
2025-26 Place	Capital Improvement and Minor Works	(2.309)	0.000	Grant	Capital Improvement and Minor Works - virements to sub projects
2025-26 Place	Alternative Provision and SEND	(4.004)	0.000	Grant	Alternative Provision and SEND virements to sub projects - NET Deletion £0.955m
2025-26 Place	Schools Programme Contingency	0.000	(0.010)	Grant	Primary Expansion T3
2025-26 Place	Parkside Primary Exp	0.001	0.000	Grant	Primary Expansion T3
2025-26 Place	NPS pass through code	(0.130)	0.000	Grant	Capital Improvement and Minor Works - virements to sub projects
2025-26 Place	Leytonstone CMB	0.003	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Kelmscott CPI	0.017	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Henry Maynard	0.606	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Mission Grove Sch Nth	0.025	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Kelmscott Roofing	0.001	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Winns Ave	0.003	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Mission Grove South Roofing	0.004	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Chapel End Inf	0.571	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Walthamstow Girls	0.001	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Leytonstone Roofing	0.014	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Chapel End Juniors	0.003	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Stoneydown Park Windows	0.000	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Whitehall - Windows	0.002	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Ainslie Wood Windows	0.013	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Various Schools Asbestos	0.040	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Water Risks Assessments & R	0.071	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Fire Risks Assessments	0.056	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Burnside PRU FRA	0.025	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	FRA Client Contingency	0.359	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Greenleaf - Ceilings	0.005	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Holy Family	0.001	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Jenny Hammond MCR	0.008	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Winns Primary	0.022	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Winns Primary School - ceil	0.022	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Barncroft M & E	0.001	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Whitehall M & E	0.000	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Low Hall Nursery	0.090	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Newport M & E	0.014	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Thorpe Hall M & E	0.012	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Kelmscott school M & E	0.004	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Parkside M & E	0.012	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Stoneydown - Nursery Boiler	0.059	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	George Tomlinson M&E	0.018	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Heathcote M&E	0.167	0.000	Grant	Capital Improvement and Minor Works

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Financial Year / Directorate	Project Title	Addition (Deletion) & Virements	Acceleration / (Slippage)	Funding	Commentary
		£m	£m		
2025-26 Place	Handsworth M&E	0.006	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Winns - Underground Pipewor	0.008	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Willowfields CHP	0.004	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Geo. Tomlinson Toilets	0.002	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Mission Grove - North Toilets	0.001	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Ainslie Wood LP	0.012	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Low Hall LP	0.002	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Oakhill EL	0.002	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Winn Primary LP	0.000	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Chapel End EYC EL	0.002	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Coppermill EDB	0.012	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Leytonstone EDB	0.002	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Oakhill Exts	0.018	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Chingford CE Jnr Exts	0.033	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Gwyn Jones	0.730	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Chingford CoE Inf	0.008	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Kelmscott Annexe FA	0.113	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Leytonstone School FA	0.030	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Stoneydown FA	0.001	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Burnside FRA	0.002	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Walthamstow School For Girl FRA	0.025	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Parkside Fire works	0.013	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Various Schools Asbestos Rem Works	0.026	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	South Grove Mobile Works	0.002	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Chingford COE Jnr Mobile	0.007	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Ainslie Wood Primary Mobile	0.001	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Chapel End EYC Mobile	0.000	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Proj Mgmt & Staff Costs (P&	0.107	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Whitehall School	0.001	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Parkside Expansion	0.000	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Housing Development	0.626	0.000	Grant	Primary Expansion T3
2025-26 Place	KELMSCOTT SSE	0.255	0.000	Grant	Strategic Projects T3 - NET Addition £0.243m
2025-26 Place	LEYTONSTONE SSE	0.002	0.000	Grant	Secondary Expansion T3
2025-26 Place	Norlington 1FE	0.011	0.000	Grant	Secondary Expansion T3
2025-26 Place	Willowfield 1FE	2.751	0.000	Grant	Secondary Expansion T3
2025-26 Place	North Birkbeck Road	3.169	0.000	Grant	Virement from Alternative Provision main budget
2025-26 Place	Holy Family Sec. School	0.003	0.000	Grant	Virement from Alternative Provision main budget
2025-26 Place	Brookfield House	0.000	0.000	Grant	Virement from Alternative Provision main budget
2025-26 Place - Housing Revenue Account	Positive Places	(0.009)	0.000	Capital Receipts	Alternative Provision and SEND
2025-26 Place - Housing Revenue Account	FSQ Affordable Housing Acquisition	18.547	0.000	Capital Receipts	Budget aligned to HRA Business Plan

Table 4 - 2025- 26 Slippages/Accelerations/Additons/Deletions/Virements into future years

Financial Year / Directorate	Project Title	Addition (Deletion) & Virements	Acceleration / (Slippage)	Funding	Commentary
		£m	£m		
2025-26 Housing	FSQ Affordable Housing Acquisition	(1.364)	0.000	Borrowing	Budget virement transferred from Resettlement Housing Programme
2025-26 Place - Housing Revenue Account	Waste Management R & E	0.003	0.000	Borrowing	2024/25 Accelerated Budget
2025-26 Place - Housing Revenue Account	HIG CONTINGENCY	(0.544)	0.000	Borrowing	Budget aligned to HRA Business Plan
2025-26 Place - Housing Revenue Account	DH-SETTLEMENT COSTS	0.074	0.000	Grant / Capital Receipts / MRR / Borrowing	HRA Main Programme budgets aligned to HRA Business Plan
2025-26 Place - Housing Revenue Account	KITCHENS & BATHROOMS	2.019	0.000	Grant / Capital Receipts / MRR / Borrowing	HRA Main Programme budgets aligned to HRA Business Plan
2025-26 Place - Housing Revenue Account	FIRE RISK WORKS	1.233	0.000	Grant / Capital Receipts / MRR / Borrowing	HRA Main Programme budgets aligned to HRA Business Plan
2025-26 Place - Housing Revenue Account	Fire precautions sprinkler	0.026	0.000	Grant / Capital Receipts / MRR / Borrowing	HRA Main Programme budgets aligned to HRA Business Plan
2025-26 Place - Housing Revenue Account	Fire doors replacement prog	0.418	0.000	Grant / Capital Receipts / MRR / Borrowing	HRA Main Programme budgets aligned to HRA Business Plan
2025-26 Place - Housing Revenue Account	Fire Safety Works	1.576	0.000	Grant / Capital Receipts / MRR / Borrowing	HRA Main Programme budgets aligned to HRA Business Plan
2025-26 Place - Housing Revenue Account	ENERGY WORKS	5.000	0.000	Grant / Capital Receipts / MRR / Borrowing	HRA Main Programme budgets aligned to HRA Business Plan
2025-26 Place - Housing Revenue Account	STRUCTURAL - VARIOUS	(0.028)	0.000	Grant / Capital Receipts / MRR / Borrowing	HRA Main Programme budgets aligned to HRA Business Plan
2025-26 Place - Housing Revenue Account	DOMESTIC ELECTRIC UPGRADES	1.292	0.000	Grant / Capital Receipts / MRR / Borrowing	HRA Main Programme budgets aligned to HRA Business Plan
2025-26 Place - Housing Revenue Account	DOOR ENTRY SYSTEMS	0.593	0.000	Grant / Capital Receipts / MRR / Borrowing	HRA Main Programme budgets aligned to HRA Business Plan
2025-26 Place - Housing Revenue Account	CENTRAL HEATING	3.095	0.000	Grant / Capital Receipts / MRR / Borrowing	HRA Main Programme budgets aligned to HRA Business Plan
2025-26 Place - Housing Revenue Account	LIFT REPLACEMENT	0.173	0.000	Grant / Capital Receipts / MRR / Borrowing	HRA Main Programme budgets aligned to HRA Business Plan

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Financial Year / Directorate	Project Title	Addition (Deletion) & Virements	Acceleration / (Slippage)	Funding	Commentary
		£m	£m		
2025-26 Place - Housing Revenue Account	ENVIRONMENTAL WORKS	0.532	0.000	Grant / Capital Receipts / MRR / Borrowing	HRA Main Programme budgets aligned to HRA Business Plan
2025-26 Place - Housing Revenue Account	MAJOR VOIDS	2.574	0.000	Grant / Capital Receipts / MRR / Borrowing	HRA Main Programme budgets aligned to HRA Business Plan
2025-26 Place - Housing Revenue Account	SHELTERED HOSTELS	1.885	0.000	Grant / Capital Receipts / MRR / Borrowing	HRA Main Programme budgets aligned to HRA Business Plan
2025-26 Place - Housing Revenue Account	FEES PROFESSIONAL FEES	0.358	0.000	Grant / Capital Receipts / MRR / Borrowing	HRA Main Programme budgets aligned to HRA Business Plan
2025-26 Place - Housing Revenue Account	VARIOUS HOUSES NORTH	(0.060)	0.000	Grant / Capital Receipts / MRR / Borrowing	HRA Main Programme budgets aligned to HRA Business Plan
2025-26 Place - Housing Revenue Account	VARIOUS FLATS NORTH	0.120	0.000	Grant / Capital Receipts / MRR / Borrowing	HRA Main Programme budgets aligned to HRA Business Plan
2025-26 Place - Housing Revenue Account	VARIOUS FLATS SOUTH	0.519	0.000	Grant / Capital Receipts / MRR / Borrowing	HRA Main Programme budgets aligned to HRA Business Plan
2025-26 Place - Housing Revenue Account	AVENUE ROAD - Council Managed	2.391	0.000	Grant / Capital Receipts / MRR / Borrowing	HRA Main Programme budgets aligned to HRA Business Plan
2025-26 Place - Housing Revenue Account	FRIDAY HILL TMO	0.000	(0.283)	Grant / Capital Receipts / MRR / Borrowing	HRA Main Programme budgets aligned to HRA Business Plan
2025-26 Place - Housing Revenue Account	Marlowe Road R & E	1.416	0.000	Borrowing	Budget aligned to HRA Business Plan
2025-26 Place	TA Acquisition programme	0.000	(12.000)	Borrowing	Budget reprofiled
2025-26 Place	Priory Court Regen R & E	0.000	(8.307)	Borrowing	Budget reprofiled
2025-26 Place - Housing Revenue Account	Estate Parking Controls	(0.141)	0.000	Borrowing	Budget Addition
2025-26 Place - Housing Revenue Account	Electronic Noticeboards	0.001	0.000	Borrowing	Budget reprofiled
2025-26 Housing	TA Acquisition programme	0.626	0.000	Grant	Budget reprofiled
2025-26 Adults Services	Housing Policy Discretionar	0.170	0.000	Grant	Budget reprofiled
2025-26 Housing	Priory Court Regen R & E	0.000	0.000	Grant	Budget reprofiled
2025-26 Place	S106 Regeneration Capital	0.000	(0.026)	S106	Area Regeneration budgets reprofiled in line with planned scheme of work
2025-26 Place	Links To Wetlands - Forest Road	0.000	(0.023)	Grants/ Other	Area Regeneration budgets reprofiled in line with planned scheme of work

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Financial Year / Directorate	Project Title	Addition (Deletion) & Virements	Acceleration / (Slippage)	Funding	Commentary
		£m	£m		
2025-26 Regen, Planning and Delivery	Links To Wetlands - Forest Road	(0.145)	(0.073)	Borrowing	Area Regeneration budgets reprofiled in line with planned scheme of work
2025-26 Regen, Planning and Delivery	Links To Wetlands - Forest Road	(0.234)	(0.879)	Borrowing	Budget reprofiled
2025-26 Regen, Planning and Delivery	Links To Wetlands - Forest Road	0.000	(0.058)	Other Contributions	Area Regeneration budgets reprofiled in line with planned scheme of work
2025-26 Place	Station Hub CCTV	(0.096)	(0.022)	Other Contributions	Area Regeneration budgets reprofiled in line with planned scheme of work
2025-26 Regen, Planning and Delivery	Sutherland Road Public Realm	0.000	(0.031)	Grant	Area Regeneration budgets reprofiled in line with planned scheme of work
2025-26 Neighbourhoods & Environment	Low Hall Depot Options	(0.030)	(2.238)	Borrowing	Budget reprofiled
2025-26 Neighbourhoods & Environment	S106 182917 B Highways Former BI	0.243	0.000	S106	Budget reprofiled
2025-26 Neighbourhoods & Environment	S106 150207/FUL A	0.005	0.000	S106	Budget reprofiled
2025-26 Neighbourhoods & Environment	S106 183989 D	0.008	0.000	S106	Budget reprofiled
2025-26 Neighbourhoods & Environment	S106 183989 E	0.050	0.000	S106	Budget reprofiled
2025-26 Place	Lea Bridge Station - Sites	0.000	0.053	Borrowing	Budget Acceleration
2025-26 Neighbourhoods & Environment	St James Park and Coppermil	0.007	0.000	S106	Budget reprofiled
2025-26 Place	Families & Homes Hub	0.000	(2.116)	Borrowing	Budget Addition
2025-26 Place	St James Health Centre S106	0.000	(1.807)	Borrowing/ S106	Budget reprofiled
2025-26 Place	Leyton Sports Ground - Phas	0.000	(0.469)	Borrowing	Area Regeneration budgets reprofiled in line with planned scheme of work
2025-26 Neighbourhoods & Environment	Leytonstone BLEN	(0.022)	0.000	Grant	Budget reprofiled
2025-26 Neighbourhoods & Environment	Parks and Play Programme 2 Str CIL	0.000	(0.030)	CIL	Budget reprofiled
2025-26 Neighbourhoods & Environment	Forest Road Cycle Route	(0.013)	(0.026)	CIL	Budget reprofiled
2025-26 Neighbourhoods & Environment	Leytonstone High Road and S	(0.005)	0.000	CIL	Budget reprofiled
2025-26 Neighbourhoods & Environment	Marsh Lane Footpath Works	0.000	(0.075)	Other Contributions	Budget reprofiled
2025-26 Place	Perth Road Nature Garden	(0.001)	(0.022)	Other Contributions	Area Regeneration budgets reprofiled in line with planned scheme of work
2025-26 Place	Singal Wai Play Space (Highmans Park)	(0.001)	(0.003)	Other Contributions	Area Regeneration budgets reprofiled in line with planned scheme of work
2025-26 Neighbourhoods & Environment	Parklets	0.000	0.000	Borrowing	Budget reprofiled
2025-26 Neighbourhoods & Environment	ZED	0.000	(0.060)	Borrowing	Budget reprofiled
2025-26 Place	Walthamstow Public Realm Im	0.000	(0.110)	Grant	Area Regeneration budgets reprofiled in line with planned scheme of work

Table 4 - 2025- 26 Slippages/Accelerations/Additons/Deletions/Virements into future years

Financial Year / Directorate	Project Title	Addition (Deletion) & Virements	Acceleration / (Slippage)	Funding	Commentary
		£m	£m		
2025-26 Place	Hatherley Mews	(0.122)	(1.000)	Grant	Area Regeneration budgets reprofiled in line with planned scheme of work
2025-26 Place	Markhouse and Ferguson	(0.020)	0.000	Borrowing	Budget Reprofiled
2025-26 Place	Rolls Park Clubhouse Feasib	(0.153)	(0.860)	Borrowing	Budget Reprofiled
2025-26 Neighbourhoods & Environment	S106 181360 - Cann Hall Road E11	0.001	0.000	S106	Budget reprofiled
2025-26 Neighbourhoods & Environment	S106 193694 I - Coronation Squar	0.006	0.000	S106	Budget reprofiled
2025-26 Neighbourhoods & Environment	S106 193694 P - Coronation Squar	0.086	0.000	S106	Budget reprofiled
2025-26 Place	Unit 9 Lockwood Way	(0.006)	(0.010)	Borrowing	Budget Reprofiled
2025-26 Place	Chingford Mount Crematorium	(2.969)	(4.023)	Borrowing	Budget Reprofiled
2025-26 Adults Services	William Morris Gallery 10Yr Refresh	0.000	(0.412)	Borrowing	Budget Reprofiled
2025-26 Chief Executive's	Intranet to SharePoint Migration	0.000	(0.039)	Borrowing	Budget Reprofiled
2025-26 Place	Fire Risks Assmts- Various	0.005	0.000	Grant	Budget reprofiled
2025-26 Place	Yardley Primary School	0.786	0.000	Grant	Budget reprofiled
2025-26 Place	Marsh Lane Footpath Works	0.000	(0.265)	Borrowing	Budget reprofiled
2025-26 Place	Walthamstow UKSPF	0.004	0.000	Grant	Area Regeneration budgets reprofiled in line with planned scheme of work
2025-26 Place	Leytonstone UKSPF	0.006	0.000	Grant	Area Regeneration budgets reprofiled in line with planned scheme of work
2025-26 Place - Housing Revenue Account	St Nicholas Court	0.923	0.000	Borrowing	Budget aligned to HRA Business Plan
2025-26 Place - Housing Revenue Account	Burrell & Rayner	(0.028)	0.000	Borrowing	Budget aligned to HRA Business Plan
2025-26 Place - Housing Revenue Account	St Davids Court	1.586	0.000	Borrowing	Budget aligned to HRA Business Plan
2025-26 Neighbourhoods & Environment	P100606-Civica APP Replacement	(0.061)	(0.712)	Borrowing	Budget reprofiled
2025-26 Place - Housing Revenue Account	Housing Assets - Future Years Budgets	(31.200)	0.000	Grants/ Other Contribution/ Capital Receipts/ DRF	Budget aligned to HRA Business Plan
2025-26 Place	General Fund Contingency	0.000	(4.411)	Borrowing	Budget Reprofiled
2025-26 Adults Services	Care Homes	0.021	0.000	Grant	Budget reprofiled
2025-26 Neighbourhoods & Environment	DfT LEVI Pilot	0.740	0.000	Grant	Budget reprofiled
2025-26 Place	Lea Bridge and Leyton UKSPF	0.067	0.000	Grant	Area Regeneration budgets reprofiled in line with planned scheme of work
2025-26 Place	Vestry House Revitalisation LUF	0.000	(0.136)	Grant	Area Regeneration budgets reprofiled in line with planned scheme of work
2025-26 Place	Walthamstow High Street	0.000	(2.151)	Grant	Area Regeneration budgets reprofiled in line with planned scheme of work
2025-26 Place	Walthamstow Cultural Quarter	(0.011)	(0.530)	Grant	Area Regeneration budgets reprofiled in line with planned scheme of work
2025-26 Place	St James Quarter	(1.004)	(0.895)	Grant	Area Regeneration budgets reprofiled in line with planned scheme of work
2025-26 Place	35 Sutherland Rd Switchboard	(0.011)	(0.075)	Other Contributions	Area Regeneration budgets reprofiled in line with planned scheme of work
2025-26 Place	Chingford Mount Cemetery	0.010	0.000	Borrowing	Budget Correction
2025-26 Neighbourhoods & Environment	S106 Highways Block Provision	0.000	0.730	S106	Budget reprofiled

Table 4 - 2025- 26 Slippages/Accelerations/Additons/Deletions/Virements into future years

Financial Year / Directorate	Project Title	Addition (Deletion) & Virements	Acceleration / (Slippage)	Funding	Commentary
		£m	£m		
2025-26 Place	Leyton Green Partnership Block Provision	(0.358)	0.000	Grant	Budget Deletion
2025-26 Neighbourhoods & Environment	Sustainable Transport Block Provision	(0.065)	0.000	Borrowing	Budget reprofiled
2025-26 Place	Accessibility Block Provision	(0.168)	0.000	Grant	Budget Addition
2025-26 Place	Fellowship Square Block Provision	(0.548)	(1.521)	Borrowing	Budget Addition
2025-26 Neighbourhoods & Environment	Future years pot (Climate)	(0.151)	(0.234)	Grant	Budget reprofiled
2025-26 Place	School Rebuilding Prg Block Provision	0.000	(0.025)	Grant	Budget Reprofiled
2025-26 Place	UKSPF Block Provision	(0.343)	0.000	Grant	Area Regeneration budgets reprofiled in line with planned scheme of work
2025-26 Place	Town Centre Fund	(0.001)	0.000	Borrowing	Area Regeneration budgets reprofiled in line with planned scheme of work
2025-26 Place - Housing Revenue Account	WINDOWS & DOORS	0.400	0.000	Grant / Capital Receipts / MRR / Borrowing	HRA Main Programme budgets aligned to HRA Business Plan
2025-26 Neighbourhoods & Environment	Street Lighting Investment Project	(0.047)	(1.000)	Borrowing	Budget reprofiled
2025-26 Place	Station Forecourt Public Realm Scheme	0.000	(0.689)	Grant	Area Regeneration budgets reprofiled in line with planned scheme of work
2025-26 Place	Henry Maynard - Roof Replacement	(0.267)	0.000	Grant	Budget reprofiled
2025-26 Place	Belmont School Roof Works	(0.171)	0.000	Grant	Budget deletion (2024/25 underpsend)
2025-26 Place	Gwyn Jones roof works	(0.300)	0.000	Grant	Budget deletion (2024/25 underpsend)
2025-26 Place	Leyton Gateway	0.000	(0.214)	CIL	Area Regeneration budgets reprofiled in line with planned scheme of work
2025-26 Place	Chingford Mount LUF	0.000	(1.824)	Grant	Area Regeneration budgets reprofiled in line with planned scheme of work
2025-26 Place	Community Space - Eco Pods	(0.011)	(0.211)	Grant	Area Regeneration budgets reprofiled in line with planned scheme of work
2025-26 Place	Aldriche Way Link LUF	0.000	(0.077)	Grant	Area Regeneration budgets reprofiled in line with planned scheme of work
2025-26 Place	Memorial Park LUF	(0.352)	(0.185)	Grant	Area Regeneration budgets reprofiled in line with planned scheme of work
2025-26 Place	Chase Lane Park LUF	0.069	0.000	Grant	Area Regeneration budgets reprofiled in line with planned scheme of work
2025-26 Place	MHCLG Acquisition Programme	(1.183)	0.000	Borrowing	Capital Improvement and Minor Works - Project Budget Reprofiled
2025-26 Place - Housing Revenue Account	Housing Digital Programme	0.509	0.000	Borrowing	Capital Improvement and Minor Works - Project Budget Reprofiled
2025-26 Place - Housing Revenue Account	Resettlement Housing Programme	(19.376)	0.000	Other Contributions	Budget aligned to HRA Business Plan
2025-26 Place - Housing Revenue Account	Wigg & Walsh Fire Safety Regen	0.162	0.000	Borrowing	Housing Assets - Future Years Budgets
2025-26 Neighbourhoods & Environment	LEVI (LOCAL ELEC VEHICLE INFR) CAPITAL FUND	(2.164)	0.000	Grant	Budget reprofiled
2025-26 Neighbourhoods & Environment	Lamp Column EVCPs - Cabinet Approved Feb 23	(0.000)	0.320	Other Contributions	Budget reprofiled
2025-26 Place	S106 202512 H (Homebase - Chingford Green Link)	0.057	0.000	S106	Area Regeneration budgets reprofiled in line with planned scheme of work
2025-26 Adults Services	MEND - WMG	0.000	(0.008)	Grant	Budget reprofiled
2025-26 Neighbourhoods & Environment	LEVI Capability Fund	0.161	0.000	Grant	Budget reprofiled

Table 4 - 2025- 26 Slippages/Accelerations/Additons/Deletions/Virements into future years

Financial Year / Directorate	Project Title	Addition (Deletion) & Virements	Acceleration / (Slippage)	Funding	Commentary
		£m	£m		
2025-26 Chief Executive's	PSTN Project	0.000	(0.021)	Borrowing	Budget reprofiled
2025-26 Neighbourhoods & Environment	37349 Winns/Lloyd Pk/HH Area 24/25	(0.030)	0.000	Grant	TFL Main Works Budgets reprofiled
2025-26 Neighbourhoods & Environment	40626 Bikehangars 24/25	(0.000)	0.000	Grant	TFL Main Works Budgets reprofiled
2025-26 Neighbourhoods & Environment	38522 Leytonstone to QEOP - Grove Grn Rd/Cathall Rd 24/25	(0.008)	0.000	Grant	TFL Main Works Budgets reprofiled
2025-26 Neighbourhoods & Environment	SCIL - Bridge Road Play Area	0.000	(0.080)	CIL	Housing Assets - Future Years Budgets
2025-26 Neighbourhoods & Environment	S106 213611 E - Land at Marlowe Rd Estate	0.000	0.005	S106	Housing Assets - Future Years Budgets
2025-26 Place	S106 193694 E - Dagenham Brook River Restoration Projects	0.000	(0.008)	S106	Area Regeneration budgets reprofiled in line with planned scheme of work
2025-26 Neighbourhoods & Environment	S106 202512 H (Homebase - Wayfinding)	0.009	0.000	S106	Budget Reprofiled
2025-26 Neighbourhoods & Environment	EA Greenway Avenue THC501E/000A/288A	0.000	(0.537)	Grant	Budget reprofiled
2025-26 Neighbourhoods & Environment	EA Fillebrook THO999F/O501A/0 01A	(0.004)	(0.033)	Grant	Budget reprofiled
2025-26 Resources	COF Mortuary Logistics Service EVs	(0.001)	0.000	S106	Budget deletion (2024/25 underpsend)
2025-26 Place	COF - 35 Sutherland Road	0.000	(0.075)	Other Contributions	Area Regeneration budgets reprofiled in line with planned scheme of work
2025-26 Place	COF - Vestry House Museum	0.000	(0.117)	Other Contributions	Area Regeneration budgets reprofiled in line with planned scheme of work
2025-26 Neighbourhoods & Environment	EA Elphinstone Rd/Winns Ave THC501E/000A/312A	0.000	(0.042)	Grant	Budget deletion (2024/25 underpsend)
2025-26 Neighbourhoods & Environment	S106 202512 H (Homebase - Lloyd Moat Aerator)	(0.001)	0.000	S106	Budget reprofiled
2025-26 Place	Chapel End Infants Rationalisation	0.555	0.000	Grant	Budget deletion (2024/25 underpsend)
2025-26 Place	NCIL - Attlee Terrace (Hoe Street ward)	(0.055)	0.000	Grant	Budget reprofiled
2025-26 Place	COF (LLDC) - Facing the Future at North Birkbeck Road	(0.124)	0.000	Grant	Virement from Alternative Provision main budget
2025-26 Place	S106 193694 E - Coronation Gardens, Sidmouth Road, Sidmouth Park, Dawlish Road and Dawlish Road Alleyway	0.000	(0.020)	S106	Area Regeneration budgets reprofiled in line with planned scheme of work
2025-26 Place	S106 202491 J (The Mall - SANGS Data Service)	0.010	0.000	Borrowing	Area Regeneration budgets reprofiled in line with planned scheme of work
2025-26 Place	SLT Suite Remodelling @ WTH	0.019	0.000	Borrowing	Budget correction
2025-26 Place	Low Hall Depot Solar PV System	0.071	0.000	Borrowing/ S106	Budget reprofiled
2025-26 Place	NCIL - Wingfield Park Improvement	(0.025)	0.000	CIL	Area Regeneration budgets reprofiled in line with planned scheme of work
2025-26 Place	Oliver Road Allotments Access	(0.005)	0.000	Borrowing	Budget Deletion
2025-26 Neighbourhoods & Environment	38067 20MPH Resi/Main Rd (COR)	0.105	0.000	Grant	TFL Main Works Budgets reprofiled

Table 4 - 2025- 26 Slippages/Accelerations/Additons/Deletions/Virements into future years

Financial Year / Directorate	Project Title	Addition (Deletion) & Virements	Acceleration / (Slippage)	Funding	Commentary
		£m	£m		
2025-26 Neighbourhoods & Environment	38520 Whipps Cross Rd E11	0.294	0.000	Grant	TFL Main Works Budgets reprofiled
2025-26 Place	Langthorne Park Entrance Improvements	0.000	(0.025)	CIL	Area Regeneration budgets reprofiled in line with planned scheme of work
2025-26 Place	Vestry House Revitalisation	0.000	(0.091)	CIL	Area Regeneration budgets reprofiled in line with planned scheme of work
2025-26 Neighbourhoods & Environment	PPS Lloyd Park/ Higham Hill 25-26	(0.030)	0.000	Grant	Budget reprofiled
2025-26 Neighbourhoods & Environment	S106 Highways Block Provision	(0.005)	0.000	S106	Budget reprofiled
2025-26 Place	S106 Highways Block Provision	0.200	0.000	Grant	Area Regeneration budgets reprofiled in line with planned scheme of work
2025-26 Place	S106 Highways Block Provision	0.115	0.000	Grant	Area Regeneration budgets reprofiled in line with planned scheme of work
2025-26 Chief Executive's	Oracle Stabilisation Project	0.000	(0.181)	Borrowing	Strategic Projects T3
2025-26 Place	130 Trumpington Road - TA Conversion	0.000	(0.067)	Borrowing	Budget reprofiled
2025-26 Place	Rowan House - TA Conversion	0.000	(0.056)	Borrowing	Budget reprofiled
2025-26 Place	Hawkswood Secondary School - Fire Hydrant	(0.060)	0.000	Grant	Budget Addition
2025-26 Place	Church Hill Nursery School - Health & Safety	(0.030)	0.000	Grant	Budget Reprofiled
2025-26 Place	215 Queens Road, E17 - Nursery and Children's Centre Solar PV	(0.075)	0.000	S106	Budget Reprofiled
2025-26 Place	Corporate Culture change programme and Fellowship Square M&E	(0.095)	0.000	Borrowing	Budget Deletion
2025-26 Place	Salisbury Hall and Low Hall Sports Ground Pavillions	(0.133)	0.000	Borrowing	Budget Deletion
2025-26 Place	London Secure Children's Home (LSCH)	0.000	(3.425)	Grant	Budget Reprofiled
2025-26 Place - Housing Revenue Account	MHCLG Acquisition Programme Phase 2 HRA	1.183	0.000	Grant	Budget aligned to HRA Business Plan
2025-26 Neighbourhoods & Environment	Future years pot (Climate)	0.183	0.000	S106	Budget reprofiled
2025-26 Neighbourhoods & Environment	Warm Homes Local Grant	0.000	(1.216)	Grant	Budget reprofiled
2025-26 Place	Memorial Park SANGs Phase 2	0.000	(0.082)	S106	Area Regeneration budgets reprofiled in line with planned scheme of work
2025-26 Place - Housing Revenue Account	St Margaret's & St Columba Court	0.020	0.000	MRR	Budget Addition
2025-26 Place	Facilities Management Contingency	0.000	(0.700)	Borrowing	Budget addition reprofiled to future years