

## APPENDIX 3: GENERAL FUND CAPITAL PROGRAMME

Table 1 – Quarter 3 General Fund Capital Programme

Project Description	2023/24 Original Budget	2023/24 Revised Budget	Proposed Virements	2023/24 Forecast Outturn	Forecast Variance
	£'000	£'000	£'000	£'000	£'000
Adult Social Care Day Centre Re-provision	959	520	0	323	(197)
Digital Transformation Adult Social Care	360	75	0	75	0
1-9 St Marks Road - Health & Safety Works	101	32	0	27	(5)
<b>Total Adult Social Care</b>	<b>1,420</b>	<b>627</b>	<b>0</b>	<b>425</b>	<b>(202)</b>
Replacement Closed Circuit Television (CCTV) Cameras	0	193	0	193	0
Expansion of the Council's fixed CCTV network	0	2	0	2	0
Registrars	350	215	0	175	(40)
<b>Total Chief Executive's</b>	<b>350</b>	<b>410</b>	<b>0</b>	<b>370</b>	<b>(40)</b>
Children's and Early Years Provision	1,820	363	0	500	137
Children's Social Care Case Management Replacement	52	207	0	207	0
Fox Primary School Expansion	0	37	0	37	0
Colville Primary School Expansion	0	28	15	43	15
Barlby and Special Education Needs Schools	1,725	335	0	335	0
Latimer Centre	0	2	(2)	0	(2)
Bousfield Prim School : Safeguarding	0	0	0	0	0
Kensington Academy Costs	0	0	2	2	2
Grenfell Nursery – Early Years Provision	49	166	80	246	80
Schools Special Educational Needs (SEN)	4,200	2,336	700	3,036	700
Schools Summer Programme	450	843	0	770	(73)
Additional Secondary School Places	8,435	5,535	0	1,800	(3,735)
Condition Issues: Bousfield	243	0	0	0	0

Project Description	2023/24 Original Budget	2023/24 Revised Budget	Proposed Virements	2023/24 Forecast Outturn	Forecast Variance
	£'000	£'000	£'000	£'000	£'000
Accessibility: Chelsea Open Air Nursery	202	0	0	0	0
Remodel & Refurbishment - Oxford Gardens & Park Walk	0	11	0	11	0
Laptops for Kensington and Chelsea Schools	59	0	0	0	0
Schools: Strategic Planned & Reactive maintenance	768	200	0	230	30
Outcomes of Condition Studies - Schools	5,050	200	0	150	(50)
Schools Conditions - Window Replacements	3,452	3,452	(3,302)	150	(3,302)
Safeguarding: Park Walk	0	596	(97)	499	(97)
Increased and Autistic Spectrum Disorder (ASD) and SEN Provision	1,000	1,000	(700)	300	(700)
Improvement to Commercial Spaces	495	21	2	23	2
Staff space update	100	30	0	30	0
Commercial Spaces Project: Central Library	250	261	0	261	0
<b>Total Children's Services</b>	<b>28,350</b>	<b>15,623</b>	<b>(3,302)</b>	<b>8,630</b>	<b>(6,993)</b>
Public Art	0	122	0	122	0
Environmental Health Services on the Web	0	21	0	21	0
Street Scene Improvements	684	2,175	0	2,175	0
Healthy Streets - St Helen's Gardens	150	50	(9)	41	(9)
Street Scene Improvements - Chelsea Green	0	10	9	19	9
Street Scene Improvements - Gloucester Road improvements	120	160	0	90	(70)
Street Scene Improvements - Brompton & Hans Town / Queens Gate area review	302	10	0	4	(6)
Kensington Leisure Centre: New Building	0	20	0	20	0
Asset Management Plan	300	0	0	0	0
Lighting Column Replacement	5	65	0	65	0
Parks Depots and Buildings Refurbishments	0	30	0	30	0

Project Description	2023/24 Original Budget	2023/24 Revised Budget	Proposed Virements	2023/24 Forecast Outturn	Forecast Variance
	£'000	£'000	£'000	£'000	£'000
Emslie Hornimans Pleasance Playground	0	6	0	6	0
Parks Strategy and Development Plan	0	14	0	14	0
Athlone Gardens / Worrington Green	213	11	0	11	0
Parks Strategy: Kensington Memorial Park/Holland Park Footpaths and Drainage	35	7	0	7	0
Highways Improvement Schemes: Local Safety	565	331	7	338	7
Street Scene Improvements -Sloane Street S278	800	4,411	0	4,411	0
Chelsea Bridge	0	80	18	98	18
Paths and Fencing improvements	0	103	0	103	0
Sports Pitch Improvements	0	1	0	1	0
Holland Park Public Toilets	0	54	0	54	0
Other Streetscape	8	285	89	341	56
Parks Strategy Powis Square	56	60	0	40	(20)
Cadogan Hotel S278 Public realm improvements	0	89	(89)	0	(89)
Parks Strategy: Holland Park Irrigation & ring main improvements	96	70	0	70	0
Parks Strategy - Woodland enclosure fencing	0	10	0	10	0
Leighton House - Phase 3 Heritage Lottery Fund	301	322	0	322	0
Capital cost of reopening Leighton House	0	0	27	27	27
Parks Strategy	950	115	(4)	16	(99)
Tavistock Gardens Landscaping and Play Area Improvements	90	120	0	16	(104)
Westfield Park New Outdoor Gym	0	17	0	17	0
Sunbeam Gardens Playground	5	5	2	7	2
Chelsea Embankment Master plan	100	153	0	133	(20)
Public Art in Parks	0	10	0	10	0

Project Description	2023/24 Original Budget	2023/24 Revised Budget	Proposed Virements	2023/24 Forecast Outturn	Forecast Variance
	£'000	£'000	£'000	£'000	£'000
Accessibility and Bench Improvements	0	50	0	31	(19)
Ilfield Road Play Area	0	65	0	6	(59)
Holland Park Outdoor Gym	0	110	0	6	(104)
Sunbeam Gardens Landscaping	0	50	0	50	0
Cluny Mews Landscaping	0	30	0	6	(24)
Wall Refurbishments	0	55	2	57	2
Tennis Court Floodlights Kensington Memorial Park	0	80	0	80	0
New Kensington Memorial Park sports pavilion / toilets and café buildings	0	113	0	113	0
Hostile Vehicle Mitigation	0	570	0	570	0
Kensington Memorial Park water play replacement	539	1,256	0	600	(656)
Leisure Services Re-tender	102	210	0	140	(70)
Business Hub	129	20	0	20	0
Expanding Kensal's Creative Economy	0	800	0	100	(700)
Electric Vehicle Charging Points	0	428	(52)	376	(52)
New Bins and Benches	0	20	0	20	0
Parks Strategy - Biodiversity action plan improvements	23	80	0	80	0
Parks Strategy - Horticultural Improvements	18	56	0	56	0
Parks Strategy - Redcliffe Square Play Area and Landscaping	2	2	0	2	0
S278 Highways and Transportation Schemes	82	0	0	0	0
Electric Vehicle Charging Points	0	31	0	31	0
Maintenance of Historic Built Features	0	18	0	18	0
Procurement of vehicles for the Waste and Cleansing Services Contract	0	309	0	174	(135)
Avondale Park play area, lighting and building improvements	0	63	0	63	0

Project Description	2023/24 Original Budget	2023/24 Revised Budget	Proposed Virements	2023/24 Forecast Outturn	Forecast Variance
	£'000	£'000	£'000	£'000	£'000
Museums Art Acquisition Fund	0	813	0	813	0
Portobello Sustainable Drainage System	312	500	0	350	(150)
Climate/Vision Carbon Zero Fund - The Green Fund	323	239	0	239	0
Chelsea Barracks S278 works	0	1	0	1	0
Acquisition of Acoustic Cameras	40	40	0	40	0
Electrification of the waste fleet charging infrastructure at Pembroke Road	1,700	1,702	0	1,142	(560)
Kitchen Gardens Projects	0	84	0	84	0
Notting Dale Future Neighbourhood 2030	287	801	0	801	0
Kensington Memorial Park Playground	225	319	0	312	(7)
St Luke's Gardens Improvement works	280	308	0	308	0
Schools Carbon Zero	2,500	2,970	3,302	6,272	3,302
Lancaster Green improvements	0	66	0	25	(41)
Place Shaping - High Streets	1,000	600	0	600	0
Parking - Replacement IT System	510	510	0	0	(510)
Historic Street Name Plates	30	30	0	30	0
Street Signs and Posts	50	50	0	50	0
<b>Total Environment and Neighbourhoods</b>	<b>12,932</b>	<b>22,386</b>	<b>3,302</b>	<b>22,305</b>	<b>(81)</b>
Disabled Facilities Grant	860	860	0	860	0
Acquisition of Street Properties - Dwellings	1,097	189	0	1,279	1,090
2 Malvern Road	0	378	30	408	30
Personalisation Works	0	750	101	956	206
4 Hortensia Road Project	0	108	0	108	0
Settled Homes Works	0	250	(100)	150	(100)
Bereaved Capital Works	0	75	0	75	0

Project Description	2023/24 Original Budget	2023/24 Revised Budget	Proposed Virements	2023/24 Forecast Outturn	Forecast Variance
	£'000	£'000	£'000	£'000	£'000
Ex Mitie Capital Works	0	1,533	56	1,589	56
Grenfell Site Costs	0	50	0	50	0
195 Portobello Road	0	65	0	65	0
Acquisition of Grainger Properties	0	536	(88)	448	(88)
New Homes Delivery Programme	53,242	36,396	0	32,836	(3,560)
Purchase programme of new accommodation	4,500	7,274	0	7,274	0
Additional pitches & improvements on Stable Way	0	50	0	50	0
Housing Digital Transformation Programme	230	230	0	230	0
Grenfell Acquired Life Cycle Works	0	200	0	200	0
St Mary Abbots Church Boundary Wall Repairs	180	93	0	93	0
Kensington Town Hall Cyclical Works	70	288	0	163	(125)
Holland Park House Structural Works	244	187	0	187	0
Fire Compartmentation Works	368	7	0	7	0
37 Pembroke Road Office Refurbishment	675	2,944	0	2,944	0
Extension and alts to Coroners Court	209	401	0	401	0
Dalgarno Community Centre – Health & Safety	0	168	0	168	0
Pembroke Road Car Park - Concrete Spalling	660	61	0	61	0
Pop Up Units and Landscape Improvements at Thorpe Close	0	141	0	141	0
Canalside House - Required Health and Safety Works	150	150	0	150	0
Health & Safety and Compliance	0	1,040	0	729	(311)
Corporate Property Estate Life Cycle Budget	583	1,573	0	1,541	(32)
Holland Park Nursery Refurbishment	29	0	0	0	0
Asbestos Removal Programme	210	327	0	327	0
North Kensington Library Lift Replacement	0	130	0	102	(28)
Kensal Road NHS fit out	0	1,425	0	1,425	0

Project Description	2023/24 Original Budget	2023/24 Revised Budget	Proposed Virements	2023/24 Forecast Outturn	Forecast Variance
	£'000	£'000	£'000	£'000	£'000
Notting Dale Heat Network - Electrical Upgrade and Connection Fees	0	1,900	0	1,900	0
Notting Dale Heat Network - Council Equity Investment	0	680	0	680	0
<b>Total Housing and Social Investment</b>	<b>63,307</b>	<b>60,459</b>	<b>(0)</b>	<b>57,598</b>	<b>(2,861)</b>
Residents Parking Online	317	159	0	159	0
End User Computing Refresh	2,279	1,791	0	1,050	(741)
IT Information Security Management	0	48	0	48	0
Digital Inclusion Programme	0	170	0	96	(74)
Kensington Town Hall Conference & Event Facilities	1,111	140	0	140	0
Customer Access Strategy	313	359	0	359	0
Customer Access Strategy Programme	553	231	0	231	0
Customer Access Strategy IT Components	4,855	323	0	323	0
<b>Total Resources and Customer Delivery</b>	<b>9,428</b>	<b>3,221</b>	<b>0</b>	<b>2,406</b>	<b>(815)</b>
<b>Grand Total</b>	<b>115,787</b>	<b>102,726</b>	<b>(0)</b>	<b>91,734</b>	<b>(10,992)</b>