

Appendix 1 - General Fund Slippage from 2021/22 to Future Years

Project	Expenditure Slippage from 2021/22 to Future Years	Income Slippage from 2021/22 to Future Years
Finance and Resources	(14,100)	1,979
BARNEY & FLOREY	(368)	168
DIGITAL TRANSFORMATION	(112)	-
MEETING ROOMS REFURBISHMENT	(400)	-
BUSINESS INTELLIGENCE AND DATA ANALYTICS	(200)	-
SMART CITIES	(150)	-
ZF CARBON MANAGEMENT PROGRAMME	(1,488)	1,488
GF PORTMAN - REMODEL	(261)	-
REMODELLING OF EARLY HELP/CHILDREN	(100)	-
Schools Minor Works Projects	(323)	323
LIBRAIRES 6 YEAR DCOR PROGRAMME	(437)	-
SPORTS & LEISURE - CONDITIONS SURVEY & MA	(658)	-
LEISURE REVIEW MAINTENANCE	(469)	-
CORONERS COURT IMPROVEMENTS	(196)	-
ENERGY MONITOR & TARGET	(1,174)	-
MANDELA WAY UPGRADE	(311)	-
FORWARD MANAGEMENT PLAN	(435)	-
SEYMOUR LEISURE CENTRE	(1,869)	-
LEISURE REVIEW - DEVELOPMENT	(80)	-
STRATEGIC ACQUISITION - HUGUENOT HSE	(2,000)	-
MIN ENERGY EFFICIENCY STD (MEES)	(267)	-
INVESTMENT PORTFOLIO ASSET MANAGEMENT	(320)	-
INVESTMENT PORTFOLIO INCOME SECURITY	(2,216)	-
ACCESSIBILITY PROGRAMME - ACCESS & INCLU	(628)	-
WORKPLACE PROPERTY RESPONSIBILITIES	(52)	-
END-USER COMPUTING REFRESH	145	-
PORCHESTER LEISURE CNTR & PADDINGTON LIB	86	-
CAPITALISED SALARY COSTS	5	-
Huguenot House Redevelopment	127	-
IT Product Development	51	-
Environment and City Management	(30,747)	14,027
Queensway ST scape Improve Phase	(687)	687
ABELL AND CLELAND PUBLIC REALM	(374)	374
Footway Programme Maintenance	(46)	-
Replacement Street Nameplates	(40)	-
LEGIBLE LONDON	(27)	-
Cemeteries Infrastructure	(22)	-
RECYCLING CONTAINERS AND BINS	(78)	-
CCTV - CRIME & DISORDER	(140)	-
Great Scotland Yard	(18)	-
Arundel Court	(173)	173
Elizabeth St/Buckingham Palace	(493)	493
OPEN SPACES STRATEGY	(98)	-
WILBERFORCE MULTI USE GAME AREAS	(77)	21
BUS STOP ACCESSABILITY PROGRAMME	(200)	-
ROYAL ALBERT HALL HOSTILE VEHICLE MGT PR	(1,366)	538
PICCADILLY UNDERPASS	(524)	-
VEHICLE ACTIVATED SIGNS	(36)	-
CEREMONIAL STREETSCAPE	(5,351)	5,351
TRIAL 20MPH SCHEME	(213)	-
MINOR WORKS PROGRAMME 19/20	(469)	-
North Wharf Gardens Site II	(156)	156
ISOLATED PITCHES ELECTRICS	(798)	80
PARKS AND GARDENS LIGHTING	(177)	-
GOLDEN JUBILEE FOOTBRIDGE IMPROVEMENTS	(1,261)	-
VILLIERS STREET PUBLIC REALM	(1,653)	-
THAYER/MANDEVILLE STREET	(26)	-
LIGHTING-GAS VALVE SAFETY CONNEC	(473)	-
PADDINGTON GREEN SCHOOL MUGA	(113)	-
NEAT STREETS 2	(167)	-
STATE EVENT OPERATION PLAN	(54)	-
CARLTON VALE & RANDOLPH AVE	(72)	-
MINOR SAFETY	-	50
OLD COMPTON ST GREEK ST & FRITH ST	(102)	-
Riding Hse St Pedestrianisation	(361)	-
TACHBROOK MARKET ELECTRIC UPDATE	(434)	-
ST GEORGES DRIVE & WARWICK WAY PEDESTRI	(82)	82
PADDINGTON ENVIRONMENTAL AND PLACE PLAN	(386)	-
PORTMAN SQUARE FOOTWAYS	(30)	-
BURLINGTON GARDENS PUBLIC REALM IMPROVEM	(246)	246
STREET TREES – NEW PLANTING	(17)	-
BLOMFIELD ROAD/EDGWARE ROAD	(87)	-
PLANNED PREVENTATIVE MAINTENANCE (PPM)	(192)	-
WESTMINSTER CEREMONIAL STREETSCAPE PH 2	(2,796)	2,444

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BUCKINGHAM GATE RED ROUTE AND COACH MGT	(24)	-
ZERO EMISSIONS STREET CLEANSING VEHICLES	(610)	610
LSS 20/21 BUCK GATE & WILFRED STREET	(6)	-
SACKVILLE STREET & VIGO STREET PR	(100)	100
WELLINGTON HOTEL (P689)	(150)	150
HIGHWAYS INNOVATION	(655)	-
WATERLOO BRIDGE STREETScape	(414)	-
PRINCES' STREET	(100)	100
HIGH SPEED RAIL 2	(75)	75
ELECTRIC VEHICLE CHARGING	(329)	-
GROSVENOR SQUARE PR SCHEME	(700)	700
ACTIVESTMINSTER PROJECT	(368)	-
HEALTH & WELLBEING PROJECTS	(495)	100
HIGHWAYS BUILDOUTS FOR TREES	(1,283)	-
TREE PRESERVATION REPLACEMENT PROGRAMME	(18)	-
PUBLIC CONVENIENCES RENOVATION PROGRAMME	(611)	-
MAIN FLEET REPLACEMENT PROGRAMME	(159)	-
LONDON CYCLE HIRE – TFL	(542)	542
OLD BURLINGTON STREET PUBLIC REALM IMPRO	(399)	399
CONNAUGHT VILLAGE GREEN	(100)	100
LSS NORTHUMBERLAND PLACE EMBANKMENT	(39)	-
COVENT GARDEN TMS	(234)	-
ACCESSABLE- ACCESSIBILITY AUDIT & SCHEME	(50)	-
ASSET UPDATE	(94)	-
FOOD WASTE CONTAINERS	(775)	-
FREIGHT & SERVICING ACTION PLAN	(122)	-
LOW CARBON STREETS	(400)	-
PARKS AND CEMETERIES TREE PLANTING	(15)	-
PIMLICO LOW TRAFFIC NEIGHBOURHOOD	(273)	-
VOIDS IN THE PUBLIC HIGHWAY	(90)	-
RESIDENT PARKING ZONE - KILBURN LNE	(50)	-
WESBOURNE TERRACE PED SUB INFILL	(605)	-
PICC & BAKER TWO WAY FEASIBILITY STUDY	(50)	-
STREET TYPES - HIGH STREET	(150)	-
DOG EXERCISE AREAS	(5)	-
MOBILE WORKING PROJECT	(161)	-
PROTECTIVE MEASURES	(427)	-
PIMLICO PLACE STRATEGY	(139)	-
COVENT GARDEN HVM	(254)	245
FUTURE CITY MANAGEMENT	(1,748)	-
SCHOOL STREETS & STP	-	211
LIGHTING IMPROVEMENTS	636	-
LED Lighting Rollout	235	-
TRAFFIC SIG MODERNISATI&PEDESTR	45	-
Commercial Waste Containers	28	-
MINOR SAFETY	506	-
SCHOOL STREETS & STP	63	-
CENTRAL ISLAND IMPROVEMENTS FOR ELGIN AV	12	-
DRAINAGE SURVEY INFRASTRUCTURE	327	-
Capital Refurbishments	335	-
Growth, Planning and Housing	(14,305)	11,290
BEACHCROFT	(78)	-
AFFORDABLE HOUSING FUND BUDGET	(1,239)	1,239
20 IN-BOROUGH ACQUISITIONS FOR TA	(5,419)	1,000
LUXBOROUGH DEVELOPMENT	(1,034)	1,528
JUBILEE SPORT CENTRE REDEVELOPMENT	(1,495)	-
TEMP ACCOMMODATION ACQUISITIONS	(547)	-
TA purchase IBB	(1)	-
Westmead	(1,397)	-
OXFORD STREET DISTRICT	(2,396)	1,541
WEP - CONNECT WMINSTER-BROADBAND	(436)	-
ENTERPRISE	(1,259)	450
OPEN SPACES AND GREENER PLACES	(162)	-
HOUSING SERVICE DIGITISATION	(116)	-
CHURCHST GREEN SPINE PUBLICREALM	(155)	-
SOHO AREA PUBLIC REALM IMPROVEME	(118)	-
CHURCH ST GOOD GROWTH FUND	(1,387)	1,341
CHURCH ST REGENERATION HUB	(300)	-
PADDINGTON NORTH BANK	(104)	-
WEP PROGRAMME	(889)	-
THE LODGE	(109)	-
VICTORIA PLACE PLAN	(645)	-
GREENING IMPROVEMENTS TO HALL PLACE	(88)	-
MAJOR WORKS ON TA AND IH PROPERTIES	(198)	-
RESIDENTIAL BROADBAND CONNECTIONS	(295)	-
STREET MARKETS WIFI ERDF	(35)	18

Project	Expenditure Slippage from 2021/22 to Future Years	Income Slippage from 2021/22 to Future Years
ECONOMIC RECOVERY - RETAIL/ARTISTS	(392)	-
GREEN SPINE PHASE 2	(110)	-
HOUSING SOLNS ONLINE SERVS & BACK OFFICE	(125)	-
LISSON GROVE PROGRAMME - GF ACQNS	(475)	-
300 HARROW ROAD	(2,926)	-
WCH DEV LOAN & AHF - VIC PH2 & HARROW RD	(3,773)	3,773
WEP - THE STRAND-ALDWYCH	325	-
CHURCH STREET ACQUISITIONS	903	-
HARROW ROAD PLACE SHAPING SCHEME	179	134
THAMES RIVERFRONT	1	-
291 HARROW ROAD	12157	-
Rough Sleeper Accommodation Programme	181	-119
STRATEGIC INFRASTRUCTURE POT EXPENDITURE	(385)	385
BLOMFIELD MEWS	(256)	-
Ebury Bridge Estate Equity Loan For Resident Leasehold	88	-
Church Street Sites ABC Equity Loan	205	-
Adult's Services	(467)	367
FRAMEWORKI- UPGRADE TO MOSAIC	(163)	163
LUPUS STREET	(14)	14
PEOPLE FIRST WEBSITE	(21)	21
HEALTH INTEGRATION	(119)	119
MOBILE WORKING	(50)	50
ASC CARE INFO EXCHANGE ENHANCEMENT	(100)	-
Children's Services	(7,845)	5,749
KING SOLOMON SCHOOL EXPANSION	(64)	64
ST MARYLEBONE BRIDGE SPECIAL SCH	(4,153)	3,228
SOCIAL CARE SYSTEM REPROCUREMENT	(390)	-
REACTIVE CAPITALISED MAINTENANCE WORKS	(729)	-
BARROW HILL ACCESS AND SAFEGUARDING	(49)	49
HALLFIELD ASD	(48)	48
MILLBANK- WINDMILL ASD PROVISION	(331)	331
QUEEN ELIZABETH II ASD CLASS BUILD PROVI	(500)	500
EDWARD WILSON ASD AND INTERNAL BLD RESTR	(298)	298
CARER'S EXTENSIONS FUNDING (LAC)	-	-
SAFEGUARDING COMMUNITY PRIMARY SCHOOLS	(484)	484
SCHOOL DEVELOPMENT CAPITAL PROJECTS	(741)	741
LIBRARIES IT/SMART OPEN	(32)	-
CCTV – LIBRARIES & LEISURE	(6)	6
OLD MARYLEBONE TOWN HALL ROLLING REDEC P	(20)	-
Flexible Use of Capital Receipts	(337)	-
TECHNOLOGY REFRESH	(337)	-
Westminster Builds	(13,481)	-
LUTON STREET	(1,461)	-
WESTMINSTER HSG INVESTMENT LIMITED (WHIL	(12,020)	-
Grand Total	(81,282)	33,412