

Appendix 1 - General Fund Slippage in 2022/23

Project	Expenditure Slippage in 2022/23 (to)/from Future Years £000	Income Slippage in 2022/23 to/(from) Future Years £000
Finance and Resources	3,540	1,697
ACCESSIBILITY PROGRAMME - ACCESS & INCLU	(1,038)	-
BARNARD & FLOREY	(318)	118
BUSINESS INTELLIGENCE AND DATA ANALYTICS	(281)	-
CORONERS COURT IMPROVEMENTS	(1,273)	1,006
DIGITAL TRANSFORMATION	(931)	-
DYNAMICS DEVELOPMENT & APPLICATION PIS	(125)	-
END-USER COMPUTING REFRESH	(469)	-
Huguenot House Redevelopment	(493)	-
Improvements Investment Properties	(646)	-
IT INFORMATION SECURITY MANAGEMENT	(30)	-
IT Product Development	(2,000)	-
LANDLORD RESPONSIBILITIES	(2,500)	-
LANDMANN WAY UPGRADE	(610)	-
MEETING ROOMS REFURBISHMENT	(300)	-
MIN ENERGY EFFICIENCY STD (MEES)	(267)	-
PORCHESTER LEISURE CNTR & PADDINGTON LIB	(1,414)	-
PROPERTY INVESTMENT ACQUISITIONS	27,094	-
Queen Mother Sports Centre	(119)	-
QUEENS PARK FAMILY HUB	(1,150)	-
REACTIVE CAPITALISED MAINTENANCE WORKS	(1,229)	-
RESIDENTIAL BROADBAND CONNECTIONS	(930)	-
Schools Minor Works Projects	(403)	403
SEYMOUR LEISURE CENTRE	(2,869)	-
SEYMOUR LEISURE CENTRE NEW BUILD	1,642	-
SMART CITIES	(300)	-
Smart City - Clean Tech City Theme	(125)	-
Smart City - Empowering People	(425)	-
Smart City - Extraordinary Experiences	(90)	-
Smart City Operating System	(250)	-
Sports & Leisure - Leisure Review Maintenance	(989)	-

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Sports & Leisure - Sayers Croft Maintenance	(90)	-
SPORTS&LEISUR-CONDITIONSURVEY&MA	(188)	-
SPORTS&LEISURE-SAYERS CROFT LOXWOOD HALL	(170)	170
STRATEGIC ACQUISITN-HUGUENOT HSE	(2,000)	-
TECHNOLOGY REFRESH & UPGRADES	(150)	-
TELEPHONY - PHASE 2 AND CONTACT CENTRE	(324)	-
TRESHAM CENTRE EXPANSION	(500)	-
WCC WEBSITE DEVELOPMENT & FORMS FUNCTION	(200)	-
Environment and City Management	(42,284)	16,160
ABELL AND CLELAND PUBLIC REALM	(667)	667
ACTIVESTMINSTER PROJECT	(318)	-
Arundel Court	(673)	673
Cemeteries Infrastructure	(7)	-
CEREMONIAL STREETSCAPE	(5,171)	5,171
CONDUIT ST & ST GEORGE ST PUBLIC REALM	(300)	300
CONNAUGHT VILLAGE GREEN	(100)	100
COVENT GARDEN HVM	(450)	450
ELECTRIC ST CLEANSING VEHICLES CITY WIDE	(4,000)	-
Elizabeth St/Buckingham Palace	(493)	493
FOOD WASTE CONTAINERS	(441)	-
FUTURE CITY MANAGEMENT	200	-
GOLDEN JUBILEE FOOTBRIDGE IMPROVEMENTS	(796)	(750)
GROSVENOR SQUARE PR SCHEME	(1,400)	1,400
HIGHWAYS BUILDOUTS FOR TREES	(783)	-
LIGHTING-GAS VALVE SAFETY CONNEC	(1,000)	-
LONDON CYCLE HIRE – TFL	(542)	542
MAIN FLEET REPLACEMENT PROGRAMME	(5,761)	-
NEAT STREETS 2	(417)	-
PADDINGTON GREEN SCHOOL MUGA	(113)	-
PARKING - BUSINESS PROCESSING AND TECHNO	(1,250)	-
Parking Service - Emissions-Based Chargi	(40)	-
Parking Service - Full Replacement of On	(100)	-
Parking Service - Purchase of Traffic En	(400)	-

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Parking Service - Review of Parking Zone	(250)	66
PARKS&OPEN SPACES INFRASTRUCTURE	(15)	-
PICCADILLY UNDERPASS	(1,000)	-
PLAYGROUNDS MINOR WORKS	50	-
PRINCES' STREET	(600)	600
PUBLIC CONVENIENCES RENOVATION PROGRAMME	(3,061)	-
Queensway ST scape Improve Phase	(687)	687
RECYCLING BIN INFRA - HOUSING ESTATES	(1,500)	-
RECYCLING CONTAINERS AND BINS	(114)	-
RECYCLING ON THE GO - LITTER & METALDUO	(1,000)	-
SACKVILLE STREET & VIGO STREET PR	(880)	880
ST JOHN'S WOOD HIGH STREET PUBLIC REALM	(800)	800
VEHICLE ACTIVATED SIGNS	-	-
VILLIERS STREET PUBLIC REALM	(1,233)	-
WATERLOO BRIDGE STREETScape	(1,458)	-
WELLINGTON HOTEL (P689)	(150)	150
WESBOURNE TERRACE PED SUB INFILL	(400)	-
WESTMINSTER CEREMONIAL STREETScape PH 2	(2,596)	2,420
WILBERFORCE MULTI USE GAME AREAS	(57)	1
ZERO EMISSIONS STREET CLEANSING VEHICLES	(1,510)	1,510
Growth, Planning and Housing	(48,248)	1,357
PADDINGTON NORTH BANK	(1,539)	-
291 HARROW ROAD	195	-
CHURCH ST REGENERATION HUB	(250)	-
Church St Site A - Partnership Investmen	(184)	-
CHURCH STREET ACQUISITIONS	1,903	-
Church Street Sites ABC Equity Loan	425	-
ECONOMIC RECOVERY - RETAIL/ARTISTS	(392)	-
ENTERPRISE	(3,955)	-
GREENING IMPROVEMENTS TO HALL PLACE	(754)	-
HARROW ROAD PLACE SHAPING SCHEME	(933)	733
Lisson Grove Programme	(264)	-
LISSON GROVE PROGRAMME - GF ACQNS	88	-

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LUXBOROUGH DEVELOPMENT	(2,372)	-
OPEN SPACES AND GREENER PLACES	(217)	-
OXFORD STREET DISTRICT	(20,449)	-
PIMLICO PLACE STRATEGY	(1,790)	-
SOHO AREA PUBLIC REALM IMPROVEME	(408)	-
TARGETED HSG PUR SCH OOB FOR VULNE HOUSE	(4,000)	-
THAMES RIVERFRONT	(299)	-
THE LODGE	(233)	624
VICTORIA PLACE PLAN	(1,624)	-
WEP - THE STRAND-ALDWYCH	(1,731)	-
Westminster Rough Sleeper IB Programme	(6,189)	-
Westminster Rough Sleeping OB Programme	(3,276)	-
Adult's Services	(20)	-
MOBILE WORKING	(20)	-
Children's Services	(1,165)	1,089
CARER'S EXTENSIONS FUNDING (LAC)	(20)	-
EDWARD WILSON ASD AND INTERNAL BLD RESTR	(298)	298
QUEEN ELIZABETH II ASD CLASS BUILD PROVI	(50)	50
SCHOOL DEVELOPMENT CAPITAL PROJECTS	(741)	741
SOCIAL CARE SYSTEM REPROCUREMENT	(56)	-
Grand Total	(88,177)	20,303