

Appendix 4

Natural Environment - Capital Projects 2023/24 - September (Period 6)

Capital Projects by Division of Service	Total Estimated Cost of Project	Current Approved Budget	Prior Year Actual Spend	In Year Actual Expenditure	In Year Committed Expenditure	Current Approved Budget Unspent
	£'s	£'s	£'s	£'s	£'s	£'s
<u>City Gardens</u>						
Finsbury Circus Reinstatement	5,393,704	5,398,979	637,845	59,390	3,733,388	968,357
St Botolph Ball Court Improvements	171,744	130,000	85,744	0	0	44,256
St Mary At Hill Churchyard	602,816	470,622	135,129	0	0	335,493
Tower Hill Play Area Replacement Project	245,000	16,000	0	0	0	16,000
	6,413,264	6,015,601	858,719	59,390	3,733,388	1,364,105
<u>Epping Forest</u>						
Artificial Grass Pitch Provision at Wanstead Flats	10,000,000	70,000	41,426	0	0	28,574
Climate Action Strategy - Carbon Removals Year 1	154,684	504,905	132,676	573	0	371,656
Epping Forest - COVID-19 Path Restoration Project	250,000	0	0	0	0	0
Epping Forest Various Sites - BEMS Upgrade Phase 2	357,520	0	0	0	0	0
Wanstead Park Ponds Project	1,142,501	241,000	166,821	(641)	0	74,820
Baldwins & Birch Hall Park Ponds	1,740,938	502,600	233,644	42	2,450	266,464
	13,645,643	1,318,505	574,568	(27)	2,450	741,515
<u>Hampstead Heath, Highgate Wood and Queens Park</u>						
Hampstead Heath - Parliament Hill Athletics Track Resurfacing	2,299,687	1,999,686	5,810	1,520,340	217,089	256,447
Hampstead Heath Swimming Facilities - Safety, Access & Security Impr.	1,005,564	1,010,564	225,565	334,448	360,274	90,277
Queens Park Sandpit Refurb & Toilet Rebuild	14,025	14,000	0	0	0	14,000
Total	3,319,276	3,024,250	231,375	1,854,787	577,363	360,724
<u>West Ham Park</u>						
West Ham Park Nursery	337,038	337,035	226,775	0	0	110,260
West Ham Park Playground	1,053,977	1,007,519	914,946	(22,976)	25,000	90,549
	1,391,015	1,344,554	1,141,721	(22,976)	25,000	200,809
<u>Natural Environment Total</u>	24,769,198	11,702,910	2,806,383	1,891,174	4,338,200	2,667,154