

Appendix 3 - City Fund Capital Breakdown by Service

CAPITAL PROGRAMME - CITY FUND	2024/25 Budget	2024/25 Actuals	2024/25 Forecast Q2	Forecast Variance	Future Years Budget	Future Years Forecast	Forecast vs Budget in Future Years	Total Budget vs Total Forecast
	£m	£m	£m	£m	£m	£m	£m	£m
CAPITAL & SRP - BAU								
Barbican Centre	12.7	2.6	35.5	22.8	22.9	3.1	(19.84)	3.0
Chamberlains & Chief Financial Officer	14.0	1.1	13.6	(0.4)	60.0	60.0	0	(0.4)
City Surveyor & Property	28.5	5.1	12.5	(16.0)	33.0	3.2	(29.81)	(45.9)
Community & Children's Services (Non HRA)	15.1	0.4	2.9	(12.2)	18.6	40.7	22.1	9.9
Community Services - HRA	66.4	18.9	64.8	(1.6)	60.2	76.7	16.5	14.9
City of London Police	8.6	0.9	14.9	6.3	21.4	14.8	(6.6)	(0.3)
Environment	43.4	6.4	25.4	(18.0)	68.3	108.1	39.8	21.8
Sub-Total	188.8	35.5	169.7	(19.1)	284.6	306.7	22.1	3.0
CAPITAL & SRP - MAJOR PROJECTS								
Museum of London	96.5	47.1	130.5	34.0	226.7	73.8	(152.9)	(118.9)
- Bastion House	-	-	0.1	0.1	-	-	-	0.1
Salisbury Square Development	96.4	43.1	115.2	18.8	345.0	363.5	18.5	37.3
Future Police Accommodation	7.4	-	16.5	9.1	51.8	92.3	40.5	49.6
Sub-Total	200.3	90.2	262.2	62.0	623.6	532.2	(91.4)	1.9
TOTAL CAPITAL PROGRAMME	389.0	125.7	431.9	42.9	908.2	838.9	(69.2)	4.9