

Appendix 4 - City Estate Capital Breakdown by Service

| CAPITAL PROGRAMME - CITY'S ESTATE | 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 | | | | | | | | |
| Chamberlains & Chief Financial Officer | 34.6 | 1.0 | 34.6 | (0.0) | 25.2 | 25.2 | (0.1) | (0.1) |
| City of London Freeman's School | 0.6 | 0.5 | - | (0.6) | - | - | - | (0.6) |
| City of London School | 0.0 | 2.0 | - | (0.0) | - | - | - | (0.0) |
| City of London School For Girls | 0.7 | 2.6 | - | (0.7) | - | - | - | (0.7) |
| City Surveyor & Property | 28.3 | 1.9 | 9.1 | (19.3) | 11.7 | 8.1 | (3.6) | (22.9) |
| Community & Children's Services (Non HRA) | 0.2 | - | 0.2 | (0.1) | - | - | - | (0.1) |
| Environment | 5.4 | 0.5 | 3.4 | (2.0) | 9.6 | 3.9 | (5.7) | (7.6) |
| Principal GSMD | 1.6 | - | 0.3 | (1.4) | 4.1 | 5.4 | 1.3 | (0.0) |
| Sub-Total | 71.5 | 8.4 | 47.5 | (24.0) | 50.6 | 42.6 | (8.0) | (32.0) |
| CAPITAL & SRP - MAJOR PROJECTS | | | | | | | | |
| Markets Consolidation | 78.7 | 3.3 | 5.3 | (70.1) | 457.7 | 0.0 | (457.7) | (531.1) |
| Museum of London | 23.5 | 0.6 | 23.8 | 10.9 | 12.8 | 10.0 | (2.8) | (2.4) |
| Sub-Total | 102.1 | 3.9 | 29.1 | (59.2) | 470.5 | 10.0 | (460.5) | (533.5) |
| TOTAL CAPITAL PROGRAMME | 173.7 | 12.3 | 76.6 | (83.2) | 521.1 | 52.6 | (468.5) | (565.6) |