

Appendix 4 - City Fund Capital Breakdown by Service

CAPITAL PROGRAMME - CITY FUND	2024/25 Budget	2024/25 Actuals	2024/25 Forecast Q3	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	6.1	1.1	2.2	-3.9	10.9	15.1	4.2	0.3
Chamberlains & Chief Financial Officer	14.0	1.3	8.5	-5.5	60.0	66.0	6.0	0.5
City Surveyor & Property	28.5	7.7	9.8	-18.7	33.0	23.1	-9.9	-28.7
Community & Children's Services (Non HRA)	14.3	0.9	3.0	-11.3	18.6	40.7	22.1	10.8
Community Services - HRA	66.4	32.2	63.3	-3.1	53.3	64.9	11.6	8.5
City of London Police	9.4	3.7	12.8	3.4	23.7	20.3	-3.4	0.0
Environment	42.8	10.2	38.4	-4.4	67.1	83.2	16.1	11.7
Innovation and Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Sub-Total	181.4	57.1	138.0	(43.5)	266.7	313.3	46.6	3.1
CAPITAL & SRP - MAJOR PROJECTS								
Major Projects	207.2	134.9	222.0	14.9	923.0	999.8	76.8	91.6
TOTAL CAPITAL PROGRAMME	388.6	192.0	360.0	- 28.6	1,189.8	1,313.1	123.3	94.7