

Appendix 5 - City Estate Capital Breakdown by Service

CAPITAL PROGRAMME - CITY'S ESTATE	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								
Chamberlains & Chief Financial Officer	34.6	1.2	2.4	(32.2)	25.2	56.8	32	(0.6)
City of London Freeman's School	0.6	0.6	0.6	0	-	-	-	0
City of London School	0.0	4.2	4.3	4	-	-	-	4
City of London School For Girls	0.7	4.8	4.5	4	-	-	-	4
City Surveyor & Property	12.4	3.9	10.0	(2.5)	7.1	6.9	(0.2)	(2.7)
Community & Children's Services (Non HRA)	0.2	0.0	0.2	(0.1)	-	-	-	(0.1)
Environment	5.4	0.7	1.5	(3.9)	9.6	2.5	(7.1)	(11.1)
Innovation and Growth	-	-	-	-	-	-	-	-
Principal GSMD	1.6	-	1.4	(0.3)	4.1	5.9	1.8	2
Sub-Total	55.6	15.3	24.7	(30.9)	46.0	72.2	26	(4.8)
CAPITAL & SRP - MAJOR PROJECTS								
Major Projects	141.1	6.5	120.4	(20.7)	609.4	440.0	(169.4)	(190.1)
TOTAL CAPITAL PROGRAMME	196.8	21.8	145.1	(51.7)	655.4	512.2	(143.3)	(194.9)