

## Detailed Capital Programme 2021/22 – 2025/26

Portfolio Holder	Portfolio	Capital Board	2020/21 (Revised Budget)	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	Total 2021/22 to 2025/26
			£M	£M	£M	£M	£M	£M	£M
Resources: Cllr Margaret McLennan	Civic Centre	Corporate Landlord	0.911	0.500	0.500	0.500	19.000	-	20.500
	Digital Strategy	Corporate Landlord	5.423	3.000	3.000	1.000	-	-	7.000
	Energy	Corporate Landlord	0.602	0.192	-	-	-	-	0.192
	ICT	Corporate Landlord	0.224	-	-	-	-	-	-
	Libraries	Corporate Landlord	0.048	-	-	-	-	-	-
	Oracle Cloud	Corporate Landlord	3.479	2.000	-	-	-	-	2.000
	Family Wellbeing Centre	Corporate Landlord	0.373	-	-	-	-	-	-
	CNWL	Corporate Landlord	0.019	-	-	49.933	-	-	49.933
	Equipment for Flexible Working	Corporate Landlord	0.170	-	-	-	-	-	-
	ICT Investment	Corporate Landlord	0.532	-	-	-	-	-	-
	Property Management	Corporate Landlord	0.977	0.212	0.212	-	-	-	0.424
Regeneration: Property & Planning: Cllr Shama Tatler	South Kilburn Estate Regeneration	South Kilburn	8.127	23.589	18.325	10.206	4.200	14.873	71.193
	New Homes Bonus	Regeneration	0.057	-	-	-	-	-	-
	Olympic Way Pedestrian Improvements	Regeneration	6.164	5.968	-	-	-	-	5.968
	Housing Zones	Regeneration	0.290	-	-	-	-	-	-
	Town Centre Regeneration	Regeneration	0.001	-	-	-	-	-	-
	Harlesden Regeneration	Regeneration	1.309	3.628	0.007	-	-	-	3.635
	Morland Gardens	Regeneration	0.400	25.400	17.000	-	-	-	42.400
	Liveable Neighbourhoods	Regeneration	0.200	0.450	0.450	-	-	-	0.900
SCIL	Regeneration	-	1.157	1.157	1.157	-	-	3.472	
St Raphael's : Cllr Shama Tatler	St. Raphael's Estate Regeneration	St Raphael's	0.641	1.298	0.005	-	-	-	1.303
Regeneration: Property & Planning: Cllr Shama Tatler	Landscaping	Public Realm	0.545	0.409	0.006	-	-	-	0.415
	Regen & South Kilburn - S106	Public Realm	0.470	-	-	-	-	-	-

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	Highways & Infrastructure S106	Public Realm	1.346	1.182	0.224	-	-	-	1.406
	Wembley Transport Improvements	Public Realm	2.728	-	-	-	-	-	-
	Highways & Infrastructure	Public Realm	15.568	6.500	3.500	3.500	-	-	13.500
	Transport For London [TFL]	Public Realm	3.106	2.200	2.145	2.145	2.145	-	8.635
<b>Public Health, Culture &amp; Leisure: Cllr Neil Nerva</b>	Sports & Culture	Public Realm	0.174	0.405	-	-	-	-	0.405
<b>Environment: Cllr Krupa Sheth</b>	Parks	Public Realm	0.393	1.528	0.028	0.056	-	-	1.612
	Environmental Health	Public Realm	-	1.490	0.032	-	-	-	1.522
	Parking & Street Lighting	Public Realm	0.887	-	-	-	-	-	-
<b>Schools: Employment &amp; Skills: Cllr Tom Stephens</b>	Completed School Projects	Schools	0.104	2.150	-	-	-	-	2.150
	Expansion of School Places	Schools	1.322	0.160	0.160	-	-	-	0.320
	Phase 3 Permanent Primary	Schools	6.192	-	-	-	-	-	-
	PSBP Phase 2 Secondary	Schools	0.685	-	-	-	-	-	-
	Secondary School Expansion	Schools	0.143	20.890	14.040	-	-	-	34.930
	School Capital Improvement	Schools	5.933	3.135	2.937	-	-	-	6.072
<b>Housing &amp; Welfare Reform: Cllr Eleanor Southwood</b>	Aids & Adaptations	Housing GF	6.080	4.686	4.686	4.686	-	-	14.058
	Empty Property	Housing GF	1.700	-	-	-	-	-	-
	Travellers Site	Housing GF	0.044	-	-	-	-	-	-
	Mixed Development	Housing GF	18.235	9.724	12.172	12.154	51.134	-	85.184
	New Council Homes Programme (NCHP) - Phase 3 (GL)	Housing GF	6.405	25.842	14.702	1.437	2.488	-	44.469
	Feasibility	Housing GF	0.200	0.200	0.200	0.200	-	-	0.600
	Housing Infrastructure Fund	Housing GF	0.883	7.122	2.133	0.095	-	-	9.350
	PRS I4B (Phase 1)	Housing GF	16.182	-	-	-	-	-	-
	PRS I4B (Phase 2)	Housing GF	3.199	24.395	24.309	18.597	-	-	67.301
	Feasibility	Housing HRA	0.800	0.200	0.200	0.200	-	-	0.600
	RTB Affordable Housing	Housing HRA	22.387	13.759	5.042	1.321	0.004	-	20.126

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	Enfranchisement	Housing HRA	0.024	2.080	-	-	-	-	2.080
	New Council Homes Programme (NCHP) - Phase 1	Housing HRA	0.216	-	-	-	-	-	-
	New Council Homes Programme (NCHP) - Phase 2	Housing HRA	3.449	1.058	6.484	6.462	-	-	14.003
	New Council Homes Programme (NCHP) - Phase 3	Housing HRA	4.966	9.317	2.426	1.859	-	-	13.602
	New Council Homes Programme (NCHP) - Phase 4	Housing HRA	1.105	14.772	10.236	3.702	-	-	28.709
	New Council Homes Programme (NCHP) - Phase 5	Housing HRA	0.205	1.153	-	-	-	-	1.153
	Mixed Development	Housing HRA	-	-	2.000	2.500	-	-	4.500
	Major Repairs & Maintenance	Housing HRA	18.191	15.000	-	-	-	-	15.000
In Borough Acquisition Strategy	Housing HRA	17.298	7.372	0.005	-	-	-	7.377	
<b>Adult Social Care: Cllr Harbi Farah</b>	<b>NAIL</b>	<b>Housing GF</b>	<b>10.168</b>	<b>16.835</b>	<b>9.462</b>	<b>3.725</b>	<b>-</b>	<b>-</b>	<b>30.022</b>
			<b>201.278</b>	<b>260.960</b>	<b>157.784</b>	<b>125.435</b>	<b>78.970</b>	<b>14.873</b>	<b>638.022</b>
<b>Funding Sources</b>	Grants & Other Contributions		30.979	87.823	41.691	14.876	6.645	-	151.035
	S106 & CIL		12.201	18.085	5.348	7.657	-	-	31.090
	Capital Receipts		15.100	20.139	16.741	7.524	4.200	14.873	63.477
	Reserves & Revenue Contribution		7.053	5.887	4.800	4.000	-	-	14.687
	Major Repairs Allowance		17.000	15.000	-	-	-	-	15.000
	Prudential Borrowing		118.946	114.026	89.205	91.377	68.126	-	362.733
			<b>201.278</b>	<b>260.960</b>	<b>157.784</b>	<b>125.435</b>	<b>78.970</b>	<b>14.873</b>	<b>638.022</b>

\* Total new schemes c£64.2m since February 2020 budget setting.