

	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	Total £m
Original budget - March 2015	179.8	74.4	0.0	0.0	0.0	254.2
Carry Forward from 2014/15	19.2	0.0	0.0	0.0	0.0	19.2
Amended Original Budget	199.0	74.4	0.0	0.0	0.0	273.4
Re-Phasing Adjustments:						
General Fund	(77.5)	11.3	66.2	0.0	0.0	0.0
HRA	(17.9)	17.9	0.0	0.0	0.0	0.0
Re-Phased Amended Original Budget	103.6	103.6	66.2	0.0	0.0	273.4
Ongoing Programmes of Work not included in previous budget forecast:						
Transport for London	2.0	0.0	0.0	0.0	0.0	2.0
S106 Allocations 2016/17	0.0	3.8	0.0	0.0	0.0	3.8
Primary & Secondary Schools	0.0	0.0	0.0	14.5	4.1	18.6
NAIL Accommodation	0.0	0.0	0.0	0.9	0.7	1.6
Housing	0.0	0.0	0.0	0.0	0.0	0.0
Contingencies & Capitalisation	0.0	0.0	0.0	0.6	0.6	1.2
HRA	0.0	50.8	43.3	0.0	0.0	94.1
Reduced Requirement for Budgetary Provision:						
School Expansions	(1.0)	(3.5)	(14.9)	0.0	0.0	(19.4)
S106	(5.4)	0.0	0.0	0.0	0.0	(5.4)
Unallocated Rolling Programmes Removed	0.0	(1.1)	0.0	0.0	0.0	(1.1)
Averaged provision for Rolling Programmes	0.0	(1.1)	0.0	0.0	0.0	(1.1)
Devolved Formula Capital	0.0	(0.1)	0.0	0.0	0.0	(0.1)
Additional Schemes Approved by Cabinet:						
GLA High Street Fund	0.6	0.0	0.0	0.0	0.0	0.6
DECC Central Heating Fund	0.4	0.0	0.0	0.0	0.0	0.4
Public Mortuary Shared Service Refurbishment	0.2	0.0	0.0	0.0	0.0	0.2
Street Lighting - LED Replacement & CMS	1.3	6.5	0.0	0.0	0.0	7.8
Gordon Brown - Replacement of Shrubbery Building	0.0	0.5	0.0	0.0	0.0	0.5
Church End Regeneration	0.0	0.0	4.1	4.1	0.0	0.0
Additional Schemes Not Previously Agreed by Cabinet:						

Capital Programme – detail of amendments

Appendix J(i)

London Road Temporary Accommodation Scheme	0.3	0.0	0.0	0.0	0.0	0.3
Knowles House Combined Temporary Accommodation & NAIL Scheme	0.1	0.0	0.0	0.0	0.0	0.1
NAIL ACCOMODATION - Clock Cottage	0.1	2.1	1.3	0.0	0.0	3.5
South Kilburn Advance Acquisitions	0.0	1.3	0.0	0.0	0.0	1.3
CCTV - MOVING TRAFFIC CONTRAVENTIONS - PHASE 2	0.0	0.0	0.0	0.0	0.0	0.0
Allotments - Priority Works	0.1	0.0	0.0	0.0	0.0	0.1
Wembley High Road Footpaths - Condition Works	0.0	0.0	0.0	0.0	0.0	0.0
Ace Café - Traffic Calming Measures	0.1	0.0	0.0	0.0	0.0	0.1
Funding Vired from Unallocated Budget	(0.2)	0.0	0.0	0.0	0.0	(0.2)
Transfer of Monies to Contingencies & Capitalisation						
PSRDFG	0.0	(0.2)	0.0	0.0	0.0	(0.2)
South Kilburn Regeneration	0.0	(0.3)	(0.3)	0.0	0.0	(0.6)
Primary & Secondary Schools	0.0	(0.6)	(3.4)	0.0	0.0	(4.0)
Contingencies & Capitalisation	0.0	1.1	3.7	0.0	0.0	4.8
Revised Budget March 2016	102.2	162.8	100.0	20.1	5.4	390.5