

Portfolio Holder	Portfolio	APPROVED BUDGET	PROPOSED FIVE YEAR BUDGET				Total
		2018-19	2019-20	2020-21	2021-2024		
		£m	£m	£m	£m	£m	
<b>Resources:</b> Cllr M McLennan	Barham Park Trust, Civic Centre, Digital Strategy, Energy, Libraries, Property Management	6.5	2.2	1.7	0.3	<b>10.6</b>	
<b>Regeneration:</b> Highways, Planning: Cllr Tatler	Bridge Park Regeneration, Grants to outside bodies, NCIL, NHB, Olympic Way, Housing Zones, Town Centre Regeneration, South Kilburn, Landscaping, parking, street lighting, Highways, TFL	45.6	34.2	42.0	45.1	<b>167.0</b>	
<b>Community Safety:</b> Cllr T Miller	CCTV, Environmental Health	2.4	0.0	0.0	0.0	<b>2.4</b>	
<b>Public Health: Culture &amp; Leisure:</b> Cllr K Hirani	Sports	0.4	0.5	0.0	0.0	<b>0.9</b>	
<b>Environment:</b> Cllr K Sheth	Parks, Cemeteries	1.2	0.2	0.0	0.0	<b>1.4</b>	
<b>Schools:</b> Employment & Skills: Cllr A Agha	Schools and school expansions	23.8	7.2	4.6	5.7	<b>41.3</b>	
<b>Housing &amp; Welfare Reform:</b> Cllr E Southwood	GENERAL FUND Aids & Adaptations, Travellers site, PRS, I4B	45.5	36.3	12.0	6.0	<b>99.8</b>	
	HRA Condition surveys, Infill, Major Repairs	32.4	22.8	16.6	0.0	<b>71.7</b>	
<b>Adult Social Care:</b> Cllr H Farah	NAIL Schemes	3.9	20.6	5.3	0.0	<b>29.8</b>	
<b>SUB TOTAL - MAIN PROGRAMME</b>		<b>161.6</b>	<b>123.9</b>	<b>82.2</b>	<b>57.2</b>	<b>424.9</b>	
Pipeline schemes promoted to main programme	<b>See schedule A below</b>	0.0	70.0	136.9	186.0	<b>392.9</b>	
<b>SUB TOTAL - TRANSFERS TO PROGRAMME</b>		<b>0.0</b>	<b>70.0</b>	<b>136.9</b>	<b>186.0</b>	<b>392.9</b>	
All	Revised Budgetary Pipeline Provision	0.0	0.0	0.0	17.7	<b>17.7</b>	
<b>SUB TOTAL - REMAINING BALANCE</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>17.7</b>	<b>17.7</b>	
<b>GRAND TOTAL - REVISED PROGRAMME</b>		<b>161.6</b>	<b>193.9</b>	<b>219.1</b>	<b>260.9</b>	<b>835.5</b>	
<b>Funding Sources:-</b>							
Grants & Other Contributions		33.2	34.1	52.2	20.4	<b>139.8</b>	
S106 & CIL		14.1	1.7	20.7	0.0	<b>36.6</b>	
Capital Receipts		33.5	30.0	22.6	28.2	<b>114.3</b>	
Reserves		29.0	24.1	36.0	0.0	<b>89.1</b>	
Major Repairs Allowance		10.9	7.1	8.1	0.0	<b>26.0</b>	
Revenue Contribution		11.6	7.1	3.5	15.5	<b>37.7</b>	
Borrowing Requirement		29.4	89.8	76.1	196.7	<b>392.0</b>	
		<b>161.6</b>	<b>193.9</b>	<b>219.1</b>	<b>260.8</b>	<b>835.5</b>	

	2018-19	2019-20	2020-21	2021-2024	Total
<b>Schedule A</b>					
Bridge Park Housing & Community Development	0.0	1.0	25.0	24.0	<b>50.0</b>
HRA Housing Schemes c817 units	0.0	9.6	40.0	43.6	<b>93.2</b>
Honey Pot Lane	0.0	1.0	10.0	7.5	<b>18.5</b>
Brent Indian Community Centre redevelopment - 37 units	0.0	0.5	5.0	4.5	<b>10.0</b>
Brondesbury Road (Clinic) - 70 units	0.0	0.5	5.0	12.5	<b>18.0</b>
London Road Development General Needs - 79 units	0.0	0.2	0.2	32.6	<b>33.0</b>
CNWL/ Education Quarter	0.0	5.0	6.5	0.0	<b>11.5</b>
Highways infrastructure	0.0	5.0	5.0	10.0	<b>20.0</b>
Discount Market Sale (DMS)	0.0	40.0	0.0	0.0	<b>40.0</b>
Redevelopment of Learie Constantine - 26 units	0.0	0.2	4.0	1.8	<b>6.0</b>
Preston Park re-development	0.0	0.5	3.0	0.3	<b>3.8</b>
Utilising surplus property	0.0	5.0	5.0	10.0	<b>20.0</b>
Allotments RO Roundwood Centre & 1-47 Longstone Avenue	0.0	0.5	20.0	24.5	<b>45.0</b>
Northwick Park	0.0	0.5	1.2	8.2	<b>9.9</b>
Morland Gardens development - 50 units	0.0	0.5	7.0	6.5	<b>14.0</b>
<b>Total Promoted Schemes</b>	<b>0.0</b>	<b>70.0</b>	<b>136.9</b>	<b>186.0</b>	<b>392.9</b>