

Portfolio Holder	Portfolio	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	Total
		£000	£000	£000	£000	£000	£000	£000
Resources: Cllr Margaret McLennan	Barham Park Trust	50	0	0	0	0	0	50
	Utilising surplus property NEW	0	5,000	5,000	5,000	5,000	0	20,000
	CNWL/ Education Quarter NEW	0	5,000	6,500	0	0	0	11,500
	Discount Market Sale (DMS) NEW	0	40,000	0	0	0	0	40,000
	Civic Centre	641	5	5	5	5	274	935
	Digital Strategy	1,945	1,674	1,590	0	0	0	5,209
	Energy	265	6	0	0	0	0	271
	ICT	3,386	0	0	0	0	0	3,386
	Libraries	67	0	0	0	0	0	67
	Property Management	100	478	145	0	0	0	724
Regeneration: Highways, Planning: Cllr Tatler	South Kilburn Estate Regeneration	18,413	3,851	12,497	17,720	27,147	16,620	96,249
	Bridge Park Regeneration	1,485	1,000	0	0	0	0	2,485
	Grants to outside bodies	500	0	0	0	0	0	500
	Neighbourhood CIL	148	19	0	0	0	0	167
	New Homes Bonus	93	0	0	0	0	0	93
	Olympic Way Pedestrian Improvements	5,691	0	3,400	8,700	0	0	17,791
	Barham Park	0	0	0	0	0	0	0
	Housing Zones	1,216	215	115	0	0	0	1,546
	Small Schemes	100	0	0	0	0	0	100
	Town Centre Regeneration	494	0	0	0	0	0	494
St. Raphael's Estate Regeneration	140	860	0	0	0	0	1,000	
Community Safety: Cllr T Miller	CCTV	2,285	0	0	0	0	0	2,285
Regeneration: Highways, Planning: Cllr Tatler	Landscaping	903	292	0	0	0	0	1,194
	Regen & South Kilburn - S106	1,378	0	0	0	0	0	1,378
	Highways & Infrastructure S106	3,065	300	0	0	0	0	3,365
	Highways & infrastructure NEW	0	5,000	5,000	5,000	5,000	0	20,000
	Highways & Infrastructure	4,101	3,500	3,500	3,500	3,500	3,500	21,601
	Transport For London [TFL]	3,197	2,345	2,145	2,145	2,145	2,145	14,122
Public Health: Culture & Leisure: Cllr Krupesh Hirani	Sports	417	485	20	0	0	0	922
Environment: Cllr Krupa Sheth	Parks	1,209	152	0	0	0	0	1,361
	Cemeteries	8	0	0	0	0	0	8
	Environmental Health	77	0	0	0	0	0	77
	Parking & Street Lighting	4,677	192	0	0	0	0	4,869
Schools: Employment & Skills: Cllr Amer Agha	Academies	0	0	0	0	0	0	0
	Children & Youth Facilities	159	0	0	0	0	0	159
	Completed School Projects	609	353	0	0	0	0	962
	Expansion of School Places	537	1,797	0	0	0	0	2,334
	Phase 3 Permanent Primary	18,375	963	0	0	0	0	19,338
	Phase 4 Permanent Primary	60	0	0	0	0	0	60
	PSBP Phase 2 Secondary	178	0	0	0	0	0	178
	School Capital Improvement	3,855	4,097	4,567	2,587	3,155	0	18,262
Housing & Welfare Reform: Cllr Eleanor Southwood	Aids & Adaptations	5,385	1,854	0	0	0	0	7,239
	GLA Housing Schemes NEW	0	3,900	69,200	75,100	27,900	3,700	179,800
	Northwick Park NEW	0	500	1,200	6,000	2,200	0	9,900
	In Borough Acquisition Strategy NEW	0	100,000	0	0	0	0	100,000
	Travellers Site	600	0	0	0	0	0	600
	Energy, Health & Safety	0	0	0	0	0	0	0
	Mixed Development	5,522	12,886	12,000	6,000	0	0	36,408
	Feasibility	0	0	0	0	0	0	0
	PRS I4B	34,000	21,555	0	0	0	0	55,555
	Condition Surveys	0	0	0	0	0	0	0
	GLA Housing Schemes NEW	0	9,645	39,976	37,700	5,400	500	93,221
	Energy, Health & Safety	0	0	0	0	0	0	0
	Infill Development - Phase 1	3,852	1,272	0	0	0	0	5,124
	Infill Development - Phase 2	5,836	7,018	856	0	0	0	13,710
	Major Repairs & Maintenance	22,327	14,106	15,703	0	0	0	52,136
	Feasibility	367	405	0	0	0	0	772
	Adult Social Care: Cllr Harbi Farah	NAIL	3,928	1,863	4,902	0	0	0
Honey Pot Lane NEW		0	1,000	10,000	7,000	500	0	18,500
NAIL Refurbishment Programme		0	4,000	402	0	0	0	4,402
All	Pipeline Remainng Balance	0	0	0	0	0	32,364	32,364
		161,643	257,587	198,724	176,457	81,952	59,103	935,466
Funding Sources	Grants & Other Contributions	33,175	34,107	52,182	10,732	7,500	2,145	139,843
	S106 & CIL	14,135	557	13,162	8,700	0	0	36,554
	Capital Receipts	33,472	15,536	15,783	17,720	27,147	16,620	126,278
	Reserves	29,019	24,122	35,971	0	0	0	89,112
	Major Repairs Allowance	10,860	7,110	8,072	0	0	0	26,042
	Revenue Contribution	11,582	3,500	3,500	8,500	3,500	3,500	34,082
	Prudential Borrowing	29,399	172,656	70,053	130,805	43,805	36,838	483,556
			161,643	257,587	198,724	176,457	81,952	59,103