

Detailed Capital Programme 2022/23 – 2026/27

Portfolio Holder	Portfolio	Capital Board	2021/22 (Revised Budget)	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	2026/27 Budget	TOTAL 2022/23 to 2026/27
			£M	£M	£M	£M	£M	£M	£M
Resources: Cllr Margaret McLennan	Business Support	Corporate Landlord	0.200	-	-	-	-	-	-
	Civic Centre	Corporate Landlord	0.836	0.500	0.500	19.000	-	-	20.000
	Digital Strategy	Corporate Landlord	4.049	3.000	1.000	-	-	-	4.000
	Energy	Corporate Landlord	4.514	-	-	-	-	-	-
	ICT	Corporate Landlord	0.005	-	-	-	-	-	-
	Libraries	Corporate Landlord	0.039	-	-	-	-	-	-
	Oracle Cloud	Corporate Landlord	5.085	-	-	-	-	-	-
	CNWL	Corporate Landlord	-	-	49.933	-	-	-	49.933
	Equipment for Flexible Working	Corporate Landlord	0.725	-	-	-	-	-	-
	ICT Investment	Corporate Landlord	2.714	2.200	1.900	3.600	-	-	7.700
	Family Wellbeing Centre	Corporate Landlord	0.413	-	-	-	-	-	-
	Property Management	Corporate Landlord	0.406	0.212	-	-	-	-	0.212
Regeneration, Property & Planning: Cllr Shama Tatler	South Kilburn Estate Regeneration	South Kilburn	15.288	22.476	10.445	9.892	2.780	11.522	57.115
	New Homes Bonus	Regeneration	0.007	-	-	-	-	-	-
	Olympic Way Pedestrian Improvements	Regeneration	5.968	-	-	-	-	-	-
	Housing Zones	Regeneration	1.014	29.216	50.000	53.000	-	-	132.216

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	Harlesden Regeneration	Regeneration	0.829	3.026	0.839	-	-	-	3.864
	Morland Gardens	Regeneration	2.782	15.000	15.000	10.740	-	-	40.740
	SCIL	Regeneration	1.157	1.157	1.157	-	-	-	2.315
St Raphael's: Cllr Shama Tatler	St. Raphael's Estate Regeneration	St Raphael's	2.570	2.205	-	-	-	-	2.205
Regeneration, Property & Planning: Cllr Shama Tatler	Landscaping	Public Realm	0.895	0.006	-	-	-	-	0.006
	Regen & South Kilburn - S106	Public Realm	0.226	-	-	-	-	-	-
	Highways & Infrastructure S106	Public Realm	4.487	0.224	-	-	-	-	0.224
	Wembley Transport Improvements	Public Realm	0.135	-	-	-	-	-	-
	Highways & Infrastructure	Public Realm	15.364	4.500	3.500	-	-	-	8.000
	Transport For London [TFL]	Public Realm	2.038	2.145	2.145	2.145	-	-	6.435
Public Health, Culture & Leisure: Cllr Neil Nerva	Sports & Culture	Public Realm	0.472	-	-	-	-	-	-
Environment: Cllr Krupa Sheth	Parks	Public Realm	1.088	2.064	0.056	-	-	-	2.120
	Environmental Health	Public Realm	0.134	3.000	3.000	3.000	6.000	-	15.000
	Parking & Street Lighting	Public Realm	0.419	-	-	-	-	-	-
Schools: Employment & Skills: Cllr Tom Stephens	Children & Youth Facilities	Schools	0.038	2.150	-	-	-	-	2.150
	Expansion of School Places	Schools	0.488	0.160	-	-	-	-	0.160
	Phase 3 Permanent Primary	Schools	2.795	-	-	-	-	-	-
	PSBP Phase 2 Secondary	Schools	0.685	-	-	-	-	-	-

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	SEND Expansion	Schools	0.750	5.500	24.100	14.000	-	-	43.600
	School Capital Improvement	Schools	5.999	2.714	-	-	-	-	2.714
Housing & Welfare Reform: Cllr Eleanor Southwood	Aids & Adaptations	Housing GF	5.439	4.686	4.686	-	-	-	9.372
	Empty Property	Housing GF	0.765	-	-	-	-	-	-
	Mixed Development	Housing GF	7.162	17.045	11.220	51.974	1.350	-	81.589
	New Council Homes Programme (NCHP) - Phase 3 (GL)	Housing GF	19.436	43.746	1.437	2.998	2.998	-	51.180
	Feasibility	Housing GF	0.372	0.200	0.200	0.200	0.200	-	0.800
	Housing Infrastructure Fund	Housing GF	2.121	5.733	2.054	-	-	-	7.787
	PRS I4B (Phase 2)	Housing GF	24.395	19.750	18.597	-	-	-	38.347
	Feasibility	Housing HRA	0.000	0.140	0.200	-	-	-	0.340
	RTB Affordable Housing	Housing HRA	13.529	5.042	1.049	0.004	-	-	6.094
	Enfranchisement	Housing HRA	1.809	-	-	-	-	-	-
	New Council Homes Programme (NCHP) - Phase 1	Housing HRA	0.145	-	-	-	-	-	-
	New Council Homes Programme (NCHP) - Phase 2	Housing HRA	2.161	6.484	6.462	-	-	-	12.946
	New Council Homes Programme (NCHP) - Phase 3	Housing HRA	7.627	5.087	3.933	3.671	-	-	12.691
New Council Homes Programme (NCHP) - Phase 4	Housing HRA	10.667	12.217	5.957	0.289	-	-	18.463	

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	New Council Homes Programme (NCHP) - Phase 5	Housing HRA	1.984	0.156	-	-	-	-	0.156
	Mixed Development	Housing HRA	0.107	2.000	2.500	-	-	-	4.500
	Major Repairs & Maintenance	Housing HRA	13.035	15.000	14.900	15.100	-	-	45.000
	In Borough Acquisition Strategy	Housing HRA	7.456	0.941	-	-	-	-	0.941
Adult Social Care: Cllr Harbi Farah	NAIL	Housing GF	16.817	13.147	4.725	0.300	-	-	18.172
			219.639	252.828	241.494	189.913	13.328	11.522	709.086
Funding Sources	Grants & Other Contributions		63.340	45.658	46.556	30.399	-	-	122.613
	S106 & CIL		13.425	9.566	7.657	-	-	-	17.224
	Capital Receipts		14.525	44.372	52.142	10.038	2.780	11.522	120.853
	Reserves & Revenue Contribution		13.610	4.800	4.000	-	-	-	8.800
	Major Repairs Allowance		13.035	15.000	14.900	-	-	-	29.900
	Prudential Borrowing		101.704	133.432	116.239	149.476	10.548	-	409.695
				219.639	252.828	241.494	189.913	13.328	11.522