

Detailed Capital Programme 2022/23 – 2027/28

Portfolio Holder	Portfolio	Capital Board	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL 2023/24 to 2027/28
			£000	£000	£000	£000	£000	£000	£000
Resources: Cllr Mili Patel	Civic Centre - Capital	Corporate Landlord	0.5	3.6	20.4	1.5	-	-	25.483
	Digital Strategy - Capital	Corporate Landlord	5.0	4.9	3.0	1.1	0.5	-	9.429
	Energy - Capital	Corporate Landlord	3.7	-	-	-	-	-	-
	ICT - Capital	Corporate Landlord	4.6	1.9	3.6	-	-	-	5.500
	Libraries - Capital	Corporate Landlord	0.8	-	-	-	-	-	-
	Oracle Cloud Programme - Capital	Corporate Landlord	1.7	-	-	-	-	-	-
	CNWL - Capital	Corporate Landlord	-	-	-	13.7	8.5	27.7	49.933
	Equipment for Flexible Working - Capital	Corporate Landlord	0.3	-	-	-	-	-	-
	Family Wellbeing Centre - ICT Infrastructure - Capital	Corporate Landlord	0.4	-	-	-	-	-	-

	Property Management - Capital	Corporate Landlord	0.3	-	-	-	-	-	-
Regeneration & Planning: Cllr Shama Tatler	South Kilburn Phase 3a - Capital	South Kilburn	1.3	6.2	-	-	-	-	6.200
	South Kilburn Phase 3b - Capital	South Kilburn	1.0	0.6	-	-	0.5	-	1.079
	South Kilburn Phase 4 - Capital	South Kilburn	2.4	15.4	10.5	1.6	0.8	0.9	29.133
	South Kilburn Phase 5 - Capital	South Kilburn	1.2	3.9	0.3	0.1	0.2	-	4.551
	South Kilburn Phase 6 - Capital	South Kilburn	2.7	0.4	0.3	0.1	5.7	-	6.410
	South Kilburn Phase 7 & 8 - Capital	South Kilburn	1.4	0.4	0.5	-	4.2	6.1	11.238
	South Kilburn Legacy - Capital	South Kilburn	-	0.2	0.4	0.4	0.1	0.1	1.100
	South Kilburn Energy - Capital	South Kilburn	1.5	-	1.6	-	-	-	1.632
	S106 Affordable Housing - Capital	Regeneration	-	0.4	-	-	-	-	0.444
	New Homes Bonus - Capital	Regeneration	-	-	-	-	-	-	-
Housing Zones - Capital	Regeneration	1.1	35.0	53.0	28.8	15.0	-	131.801	

	Grand Union Canal Pedestrian / Cycle Bridge	Regeneration	-	6.9	-	-	-	-	6.850
	Harlesden Regeneration - Capital	Regeneration	2.5	2.8	-	-	-	-	2.842
	Morland Gardens - Capital	Regeneration	5.7	25.5	10.7	-	-	-	36.194
	SCIL - Capital	Regeneration	-	3.5	-	-	-	-	3.472
St Raphael's : Cllr Shama Tatler	St. Raphael's Estate Regeneration - Capital	St Raphael's	1.9	31.7	-	-	-	-	31.700
Regeneration & Planning: Cllr Shama Tatler	Landscaping - Capital	Public Realm	0.7	-	-	-	-	-	-
	Highways Management	Public Realm	13.8	11.4	7.8	7.8	-	-	27.042
	Highways Management - Lighting	Public Realm	0.1	-	-	-	-	-	-
	Healthy Streets & Parking	Public Realm	1.4	-	-	-	-	-	-
	Healthy Streets & Parking - S106	Public Realm	1.5	0.5	-	-	-	-	0.451
	Healthy Streets & Parking - Parking	Public Realm	0.2	-	-	-	-	-	-

	Healthy Streets & Parking - TfL	Public Realm	1.8	1.0	1.0	-	-	-	2.080
Public Health: Cllr Neil Nerva	Sports & Culture - Capital	Public Realm	0.4	-	-	-	-	-	-
Environment: Cllr Krupa Sheth	Parks - Capital	Public Realm	1.2	2.0	0.4	0.1	0.0	-	2.462
	Environmental Health - Capital	Public Realm	-	10.6	2.5	1.4	1.0	7.1	22.651
Children, Young People and Schools: Cllr Gwen Grahl	Children & Youth Facilities - Capital	Schools	-	2.2	-	-	-	-	2.150
	Expansion of School Places - Capital	Schools	0.0	-	-	-	-	-	-
	Phase 3 Permanent Primary - Capital	Schools	0.8	0.4	-	-	-	-	0.400
	SEND Expansion - Capital	Schools	6.1	24.1	14.0	-	-	-	38.100
	School Capital Improvement - Capital	Schools	5.5	8.4	6.4	2.2	-	-	17.092
Housing & Welfare Reform: Cllr Promise Knight	Aids & Adaptations - Capital	Housing GF	7.2	3.6	-	-	-	-	3.628
	Empty Property - Capital	Housing GF	1.5	0.7	0.7	0.7	-	-	2.100
	Mixed Development - Capital	Housing GF	2.4	22.7	8.3	1.7	1.7	-	34.430

	New Council Homes Programme (NCHP) - Phase 3 (GF) - Capital	Housing GF	50.0	34.4	16.6	23.5	3.0	-	77.415
	Feasibility 1 - Capital	Housing GF	0.6	0.2	0.2	0.2	-	-	0.600
	Housing Infrastructure Fund - Capital	Housing GF	7.3	2.1	-	-	-	-	2.054
	PRS I4B - Capital	Housing GF	19.9	18.4	-	-	-	-	18.447
	Supported Living - Capital	Housing GF	1.8	15.4	-	-	-	-	15.379
	Bridge Park Regeneration - Capital	Housing GF	0.0	0.2	49.6	-	-	-	49.828
	GF Central Fund - Capital	Housing GF	1.0	0.8	0.8	0.8	-	-	2.520
	Feasibility - Capital	Housing HRA	0.8	11.5	16.7	6.6	6.6	-	41.415
	RTB Affordable Housing - Capital	Housing HRA	20.2	11.0	9.9	9.9	5.9	-	36.585
	Enfranchisement - Capital	Housing HRA	1.2	-	-	-	-	-	-
	New Council Homes Programme (NCHP) - Phase 1 - Capital	Housing HRA	0.1	0.6	0.4	0.4	0.4	-	1.711

	New Council Homes Programme (NCHP) - Phase 2 - Capital	Housing HRA	0.4	1.5	4.2	-	-	-	5.714
	New Council Homes Programme (NCHP) - Phase 3 - Capital	Housing HRA	8.3	12.7	4.5	0.0	-	-	17.272
	New Council Homes Programme (NCHP) - Phase 4 - Capital	Housing HRA	1.9	9.0	3.9	1.7	1.7	-	16.217
	New Council Homes Programme (NCHP) - Phase 5 - Capital	Housing HRA	0.3	69.0	20.2	4.3	1.8	-	95.255
	Major Repairs & Maintenance - Capital	Housing HRA	12.1	19.1	29.8	12.1	6.5	-	67.413
	Major Repairs & Maintenance - Adaptations - Capital	Housing HRA	0.8	-	-	-	-	-	-
	New Council Homes Programme - Capital	Housing HRA	12.3	22.5	23.7	2.2	-	-	48.374

	In Borough Acquisition Strategy - Capital	Housing HRA	0.8	-	-	-	-	-	-
	NAIL - Capital	Housing GF	7.6	2.3	0.8	-	-	-	3.088
			232.440	461.353	327.114	122.743	63.679	41.974	1016.864

Funding Sources	Grants & Other Contributions		40.723	99.978	33.033	13.909	0.002	-	146.922
	S106 & CIL		15.481	24.137	6.138	6.500	-	-	36.775
	Capital Receipts		9.702	10.735	37.414	22.197	11.426	7.085	88.856
	Reserves		7.719	34.408	4.388	4.333	-	-	43.129
	Revenue Contribution		10.571	11.500	12.000	0.032	-	-	23.532
	Major Repairs Allowance		6.356	4.000	4.000	4.000	-	-	12.000
	Prudential Borrowing		141.887	276.595	230.141	71.772	52.251	34.890	665.648
				232.440	461.353	327.114	122.743	63.679	41.974