

## Detailed Capital Programme 2023/24 – 2027/28

Portfolio Holder	Portfolio	Capital Board	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	Total
			£m	£m	£m	£m	£m	£m	£m
<b>Resources: Cllr Mili Patel</b>	Civic Centre - Capital	Corporate Landlord	2.0	1.0	1.0	0.5	0.5	0.5	<b>5.5</b>
	Digital Strategy - Capital	Corporate Landlord	3.8	4.4	2.1	0.5	.	.	<b>10.8</b>
	Energy - Capital	Corporate Landlord	0.6	0.2	.	.	.	.	<b>0.8</b>
	ICT - Capital	Corporate Landlord	2.4	5.6	2.3	1.4	.	.	<b>11.6</b>
	Libraries - Capital	Corporate Landlord	0.6	2.5	.	.	.	.	<b>3.1</b>
	Oracle Cloud Programme - Capital	Corporate Landlord	0.4	0.1	0.0	.	.	.	<b>0.6</b>
	CNWL - Capital	Corporate Landlord	0.0	0.0	13.7	8.5	27.7	.	<b>49.9</b>
	Equipment for Flexible Working - Capital	Corporate Landlord	0.1	0.1	.	.	.	.	<b>0.2</b>
	Family Wellbeing Centre - ICT Infrastructure - Capital	Corporate Landlord	0.1	0.2	.	.	.	.	<b>0.3</b>
<b>Regeneration, Planning &amp; Growth: Cllr Shama Tatler</b>	South Kilburn Phase 3a - Capital	South Kilburn	0.2	6.2	.	.	.	.	<b>6.4</b>
	South Kilburn Phase 3b - Capital	South Kilburn	1.5	2.9	.	.	.	.	<b>4.4</b>

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South Kilburn Phase 4 - Capital	South Kilburn	4.0	6.7	.	.	.	.	<b>10.7</b>
South Kilburn Phase 5 - Capital	South Kilburn	1.0	1.1	.	.	.	.	<b>2.1</b>
South Kilburn Phase 6 - Capital	South Kilburn	2.6	0.3	.	.	.	.	<b>2.9</b>
South Kilburn Phase 7 & 8 - Capital	South Kilburn	3.6	8.9	.	.	.	.	<b>12.5</b>
South Kilburn Legacy - Capital	South Kilburn	0.5	0.3	0.1	0.1	.	.	<b>1.0</b>
South Kilburn Energy - Capital	South Kilburn	0.3	0.9	.	.	.	.	<b>1.2</b>
Grand Union Canal Pedestrian / Cycle Bridge	Regeneration	0.1	1.0	5.8	.	.	.	<b>6.9</b>
New Homes Bonus - Capital	Regeneration	0.0	.	.	.	.	.	<b>0.0</b>
Housing Zones - Capital	Regeneration	5.1	56.0	56.0	7.2	.	.	<b>124.3</b>
S106 Affordable Workspace - Capital	Regeneration	0.1	0.4	.	.	.	.	<b>0.5</b>
Harlesden Regeneration - Capital	Regeneration	0.8	4.1	0.8	.	.	.	<b>5.7</b>
Morland Gardens - Capital	Regeneration	0.7	.	.	.	.	.	<b>0.7</b>
Bridge Park Regeneration - Capital	Regeneration	1.2	2.0	46.1	.	.	.	<b>49.3</b>

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	SCIL - Capital	Regeneration	1.2	1.2	1.8	.	.	.	<b>4.2</b>
<b>St Raphael's : Cllr Shama Tatler</b>	St. Raphael's Estate Regeneration - Capital	St Raphael's	0.8	0.3	19.5	.	.	.	<b>20.6</b>
<b>Regeneration, Planning &amp; Growth: Cllr Shama Tatler</b>	Landscaping - Capital	Public Realm	0.3	0.5	0.1	0.0	0.0	.	<b>0.9</b>
	Highways Management	Public Realm	10.7	13.7	6.0	.	.	.	<b>30.4</b>
	Healthy Streets & Parking	Public Realm	2.1	1.7	0.5	.	.	.	<b>4.3</b>
	Healthy Streets & Parking - S106	Public Realm	1.2	0.4	.	.	.	.	<b>1.6</b>
	Healthy Streets & Parking - Parking	Public Realm	0.0	0.1	.	.	.	.	<b>0.1</b>
	Healthy Streets & Parking - TfL	Public Realm	2.0	1.6	.	.	.	.	<b>3.6</b>
<b>Public Health: Cllr Neil Nerva</b>	Sports & Culture - Capital	Public Realm	0.1	1.2	.	.	.	.	<b>1.3</b>
<b>Environment: Cllr Krupa Sheth</b>	Parks - Capital	Public Realm	1.1	1.5	0.5	.	.	.	<b>3.1</b>
	Environmental Health - Capital	Public Realm	9.1	3.0	4.5	1.0	1.0	5.9	<b>24.5</b>
<b>Children, Young People and Schools: Cllr Gwen Grahl</b>	Children & Youth Facilities - Capital	Schools	1.2	1.2	2.0	.	.	.	<b>4.4</b>
	Phase 3 Permanent Primary - Capital	Schools	0.6	0.4	0.4	0.4	0.4	.	<b>2.2</b>
	SEND Expansion - Capital	Schools	6.5	20.0	12.6	4.0	.	.	<b>43.1</b>

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	School Capital Improvement - Capital	Schools	4.2	3.1	11.3	2.9	2.9	.	<b>24.4</b>
<b>Housing, Homelessness &amp; Renters Security: Cllr Promise Knight</b>	Empty Property - Capital	Housing GF	1.8	1.4	0.7	.	.	.	<b>3.9</b>
	Aids & Adaptations - Capital	Housing GF	5.3	7.6	2.3	.	.	.	<b>15.2</b>
	Mixed Development - Capital	Housing GF	2.3	15.9	24.6	6.5	.	.	<b>49.3</b>
	New Council Homes Programme (NCHP) - Phase 3 (GF) - Capital	Housing GF	24.9	2.1	17.0	21.8	3.6	.	<b>69.4</b>
	Feasibility 1 - Capital	Housing GF	0.3	0.7	0.2	.	.	.	<b>1.2</b>
	Housing Infrastructure Fund - Capital	Housing GF	4.1	0.1	.	.	.	.	<b>4.2</b>
	PRS I4B - Capital	Housing GF	5.8	46.3	.	.	.	.	<b>52.1</b>
	Supported Living - Capital	Housing GF	0.5	0.8	.	.	.	.	<b>1.3</b>
	In Borough Acquisition Strategy - Capital	Housing GF	52.0	28.2	2.8	2.5	.	.	<b>85.5</b>
	New Council Homes Programme (NCHP) - Affordable Homes Programme 2021-2026	Housing HRA	0.4	1.6	47.7	9.9	9.9	.	<b>69.5</b>
	RTB Affordable Housing - Capital	Housing HRA	19.6	8.0	6.3	3.8	.	.	<b>37.7</b>
	Enfranchisement - Capital	Housing HRA	0.2	1.0	.	.	.	.	<b>1.2</b>

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	New Council Homes Programme (NCHP) - Phase 1 – Capital	Housing HRA	0.9	0.4	0.4	1.0	.	.	2.7
	New Council Homes Programme (NCHP) - Phase 2 - Capital	Housing HRA	0.1	.	.	.	.	.	0.1
	New Council Homes Programme (NCHP) - Phase 3 - Capital	Housing HRA	2.2	5.0	0.0	.	.	.	7.2
	New Council Homes Programme (NCHP) - Phase 4 - Capital	Housing HRA	1.2	0.3	0.1	.	.	.	1.6
	New Council Homes Programme (NCHP) - Phase 5 - Capital	Housing HRA	0.1	0.6	0.1	0.1	.	.	0.9
	Major Repairs & Maintenance - Capital	Housing HRA	14.6	26.0	30.4	11.0	.	.	82.0
	Major Repairs & Maintenance - Adaptations - Capital	Housing HRA	0.8	.	.	.	.	.	0.8
	New Council Homes Programme - Capital	Housing HRA	9.8	14.5	15.3	7.4	.	.	47.0
	<b>Adult Social Care: Cllr Neil Nerva</b>	NAIL (HRA) - Capital	Housing GF	1.5	3.0	0.5	.	.	.
<b>Adult Social Care: Cllr Neil Nerva</b>	NAIL (HRA) - Capital	Housing HRA	0.1	.	.	.	.	.	0.1
<b>Total</b>			<b>220.9</b>	<b>318.3</b>	<b>335.5</b>	<b>90.5</b>	<b>46.1</b>	<b>6.4</b>	<b>1,017.7</b>

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Funding Sources		2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	Total
	Grants & Other Contributions	42.9	52.9	33.6	7.3	3.3	.	140.0
	S106 & CIL	8.0	27.5	16.7	0.0	0.0	.	52.2
	Capital Receipts	10.6	1.8	26.0	19.5	26.1	.	84.0
	Reserves	1.8	2.7	1.3	1.4	.	.	7.0
	Major Repairs Allowance	15.0	22.6	21.4	.	.	.	58.9
	Revenue Contribution	8.6	11.6	1.7	9.0	0.5	.	31.3
	Prudential Borrowing	134.1	199.3	234.9	53.4	16.1	6.4	644.2
		<b>220.9</b>	<b>318.3</b>	<b>335.5</b>	<b>90.5</b>	<b>46.1</b>	<b>6.4</b>	<b>1,017.7</b>