

Portfolio Holder	Portfolio	Capital Board	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
			£m	£m	£m	£m	£m	£m	£m
Resources: Cllr Mili Patel	Civic Centre - Capital	Corporate Assets	3.2	2.5	2.5	1.9	0.6	-	10.7
	Digital Strategy - Capital	Corporate Assets	2.8	5.3	4.3	-	-	-	12.4
	ICT - Capital	Corporate Assets	2.4	4.7	4.3	0.8	-	-	12.2
	Libraries - Capital	Corporate Assets	0.9	-	-	-	-	-	0.9
	Oracle Cloud Programme - Capital	Corporate Assets	0.2	0.5	-	-	-	-	0.7
	Family Wellbeing Centre - ICT								
	Infrastructure - Capital	Corporate Assets	0.4	-	-	-	-	-	0.4
	Barham Park Trust - Capital	Corporate Assets	0.3	-	-	-	-	-	0.3
	Pipeline	Corporate Assets	-	5.0	5.0	5.0	5.0	-	20.0
	Property Management - Capital	Corporate Assets	1.5	6.0	-	-	-	-	7.5
Climate Action & Community Power: Cllr Jake Rubin	Energy - Capital	Corporate Assets							
			1.7	2.1	-	-	-	-	3.8
Regeneration, Property & Planning: Cllr Teo Benea	South Kilburn Phase 3a - Capital	South Kilburn	0.1	2.0	0.0	0.0	0.0	0.0	2.1
	South Kilburn Phase 3b - Capital	South Kilburn	2.5	6.2	4.9	4.7	0.2	0.1	18.6
	South Kilburn Phase 4 - Capital	South Kilburn	8.8	11.3	4.5	1.0	-	-	25.7
	South Kilburn Phase 5 - Capital	South Kilburn	1.6	0.9	2.1	2.2	0.1	0.1	6.9
	South Kilburn Phase 6 - Capital	South Kilburn	-	1.4	0.8	0.4	0.3	0.5	3.4
	South Kilburn Phase 7 & 8 - Capital	South Kilburn	6.6	12.2	15.6	7.2	7.6	2.3	51.5
Climate Action & Community Power: Cllr Jake Rubin	South Kilburn Energy - Capital	South Kilburn							
			7.5	11.0	3.8	3.8	3.8	3.8	33.7
Regeneration, Property & Planning: Cllr Teo Benea	Bridge Park Regeneration - Capital	Regeneration	2.2	1.3	4.0	20.0	20.4	-	47.8
	Capacity Fund - Capital	Regeneration	0.7	4.8	2.8	2.4	-	-	10.7
	Grand Union Canal Pedestrian / Cycle Bridge	Regeneration	0.7	6.1	-	-	-	-	6.8
	Growth Infrastructure - Capital	Regeneration	0.1	19.0	6.3	5.0	5.0	-	35.5
	Harlesden Regeneration - Capital	Regeneration							
	Housing Zones - Capital	Regeneration	2.1	-	-	-	-	-	2.1
	S106 Affordable Workspace - Capital	Regeneration	73.9	23.1	-	-	-	-	97.0
	SCIL - Capital	Regeneration	0.4	-	-	-	-	-	0.4
	Step Free Access	Regeneration	2.7	-	-	-	-	-	2.7
		Regeneration	-	-	2.5	2.5	-	-	5.0
	UKSPF Communities & Place - Capital	Regeneration							
			1.2	-	-	-	-	-	1.2
	CNWL - Capital	Regeneration	0.0	5.6	5.6	-	-	-	11.2
	New NCIL Schemes	Regeneration	0.2	-	-	-	-	-	0.2
	S106 Projects	Regeneration	-	7.7	-	-	-	-	7.7
	West London Orbital	Regeneration	-	0.6	-	-	-	-	0.6
Safer Communities and Public Protection: Cllr Ishma Moeen	CCTV - Capital	Corporate Assets							
			0.5	2.6	-	-	-	-	3.1
Regeneration, Property & Planning: Cllr Teo Benea	Landscaping - Capital	Corporate Assets	0.7	0.3	0.0	-	-	-	1.1
	Highways Management	Corporate Assets	16.5	5.9	4.5	4.3	3.5	3.5	38.1
	Healthy Streets & Parking	Corporate Assets	6.1	2.6	0.7	0.5	0.2	-	10.1
	Healthy Streets & Parking - S106	Corporate Assets	0.8	0.7	-	-	-	-	1.5
	Healthy Streets & Parking - Parking	Corporate Assets							
			0.1	-	-	-	-	-	0.1
Public Health: Cllr Neil Nerva	Healthy Streets & Parking - TfL	Corporate Assets	1.8	2.5	1.5	-	-	-	5.8
	Sports & Culture - Capital	Corporate Assets							
			0.2	0.5	0.6	-	-	-	1.3
Environment and Enforcement: Cllr Krupa Sheth	Parks - Capital	Corporate Assets	3.6	1.3	-	-	-	-	5.0
	Cemetries - Capital	Corporate Assets	0.1	0.3	2.1	-	-	-	2.5
	Environmental Health - Capital	Corporate Assets	1.7	1.0	1.0	6.0	-	-	9.7
	Completed projects - Public Realm	Corporate Assets							
			-	5.0	5.0	5.0	5.0	-	20.0
Children's Services, Education and Employment: Cllr Gwen Grahl	Climate Emergency	Corporate Assets	2.7	1.5	-	-	-	-	4.1
	Children & Youth Facilities - Capital	Schools							
			0.4	0.5	3.5	-	-	-	4.4
	Phase 3 Permanent Primary - Capital	Schools	-	5.8	5.4	5.0	5.0	-	21.3
	SEND Expansion - Capital	Schools	21.2	11.9	5.0	0.5	-	-	38.5
	School Capital Improvement - Capital	Schools	3.9	6.1	3.1	3.1	-	-	16.2
	Pipeline	Schools	-	10.0	10.0	10.0	-	-	30.0
	Aids & Adaptations - Capital	Affordable Housing Supply	9.3	-	-	-	-	-	9.3
	Empty Property - Capital	Affordable Housing Supply	0.8	-	-	-	-	-	0.8
	Mixed Development - Capital	Affordable Housing Supply	21.8	6.5	-	-	-	-	28.3
	New Council Homes Programme (NCHP) - Phase 3 (GF) - Capital	Affordable Housing Supply							
			0.1	2.0	20.4	17.5	-	-	39.9
	PRS I4B - Capital	Affordable Housing Supply	41.9	-	-	-	-	-	41.9
	Supported Living - Capital	Affordable Housing Supply	0.6	-	-	-	-	-	0.6
	In Borough Acquisition Strategy - Capital (GF)	Affordable Housing Supply							
			40.4	10.9	9.2	20.7	7.8	-	89.0

Housing, Homelessness and Renters Security: Cllr Fleur Donnelly-Jackson	New Council Homes Programme - Capital	Affordable Housing Supply	-	25.0	25.0	25.0	25.0	-	100.0
	St. Raphael's Estate Regeneration - Capital	Affordable Housing Supply	0.4	6.9	12.5	-	-	-	19.8
	Enfranchisement - Capital	Housing HRA & Management	0.7	2.5	-	-	-	-	3.2
	New Council Homes Programme (NCHP) - Phase 3 - Capital	Housing HRA & Management	5.9	-	-	-	-	-	5.9
	Major Repairs & Maintenance - Capital	Housing HRA & Management	12.4	28.3	24.8	13.4	13.0	-	91.9
	Major Repairs & Maintenance - Adaptations - Capital	Housing HRA & Management	0.8	0.8	-	-	-	-	1.6
	New Council Homes Programme - Capital	Housing HRA & Management	7.3	-	-	-	-	-	7.3
	HRA Central Fund - Capital	Housing HRA & Management	-	5.0	5.0	5.0	5.0	-	20.0
	Travellers Site - Capital	Housing HRA & Management	-	0.5	-	-	-	-	0.5
	Empty Property - Capital	Housing HRA & Management	-	0.7	0.7	-	-	-	1.4
	Aids & Adaptations - Capital	Housing HRA & Management	-	6.6	5.0	5.0	5.0	5.0	26.6
Adult Social Care: Cllr Neil Nerva	IT & Software	Housing HRA & Management	0.5	0.5	-	-	-	-	1.0
	NAIL - Capital	Affordable Housing Supply	0.9	-	-	-	-	-	0.9
Total									
			328.9	293.8	214.0	177.9	112.5	15.4	1,142.5

		2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Funding Sources	Grants & Other Contributions	83.3	46.4	28.0	18.9	9.0	5.6	191.1
	S106 & CIL	43.6	43.4	29.6	30.8	24.2	3.8	175.5
	Capital Receipts	3.6	14.5	37.4	6.0	0.4	-	61.8
	Reserves	5.3	3.0	2.5	1.0	0.1	0.7	12.6
	Major Repairs Allowance	13.7	16.6	13.0	13.0	13.0	-	69.3
	Revenue Contribution	6.5	1.4	1.6	0.6	0.6	-	10.6
	Prudential Borrowing	173.0	168.6	101.9	107.6	65.2	5.3	621.6
Total		328.9	293.8	214.0	177.9	112.5	15.4	1,142.5