

Appendix 1

Detailed Capital Programme 2020/21 – 2024/25

Portfolio Holder	Portfolio	Capital Board	2019/20 (Revised Budget)	2020/21 Budget	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget	Total 2020/21 to 2024/25
			£M	£M	£M	£M	£M	£M	£M
Resources: Cllr Margaret McLennan	Civic Centre NEW	Corporate Landlord	0.792	0.850	0.500	0.500	0.500	-	2.350
	Digital Strategy NEW	Corporate Landlord	2.851	4.500	4.000	3.000	1.000	-	12.500
	Energy	Corporate Landlord	0.784	-	-	-	-	-	-
	ICT NEW	Corporate Landlord	0.744	2.500	3.000	-	-	-	5.500
	Libraries	Corporate Landlord	0.050	0.050	-	-	-	-	0.050
	Property Management	Corporate Landlord	0.333	7.700	7.000	5.000	-	-	19.700
	Property Management – United Colleges Group NEW	Corporate Landlord	5.000	6.500	38.500	-	-	-	45.000
Regeneration: Highways. Planning: Cllr Tatler	South Kilburn Estate Regeneration	South Kilburn	10.628	23.972	23.806	15.014	5.931	5.452	74.174
	Bridge Park Regeneration	Regeneration	0.400	1.012	-	-	-	-	1.012
	New Homes Bonus	Regeneration	0.017	-	-	-	-	-	-
	Olympic Way Pedestrian Improvements	Regeneration	1.086	3.400	8.700	-	-	-	12.100
	Housing Zones	Regeneration	0.446	0.115	-	-	-	-	0.115
	Harlesden Regeneration NEW	Regeneration	2.100	4.000	-	-	-	-	4.000
	Morland Gardens NEW	Regeneration	-	10.000	10.000	23.000	-	-	43.000
Liveable Neighbourhoods NEW	Regeneration	-	0.200	0.450	0.450	-	-	1.100	
St Raphael's: Cllr Tatler	St. Raphael's Estate Regeneration	St Raphael's	0.988	0.300	-	-	-	-	0.300
Regeneration: Highways. Planning: Cllr Tatler	Landscaping	Public Realm	0.564	0.471	0.084	0.006	-	-	0.561
	Regen & South Kilburn - S106	Public Realm	1.095	0.242	-	-	-	-	0.242
	Highways & Infrastructure S106	Public Realm	1.273	1.017	-	-	-	-	1.017
	Wembley Transport Improvements	Public Realm	2.474	2.500	-	-	-	-	2.500
	Highways & Infrastructure	Public Realm	10.133	17.000	3.500	3.500	3.500	-	27.500
	Transport For London [TFL]	Public Realm	2.970	2.247	2.145	2.145	2.145	-	8.682

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Public Health: Culture & Leisure: Cllr Krupesh Hirani	Sports & Culture	Public Realm	1.049	0.105	-	-	-	-	0.105
Environment: Cllr Krupa Sheth	Parks	Public Realm	0.734	0.360	-	-	-	-	0.360
	Environmental Health	Public Realm	0.047	-	-	-	-	-	-
	Parking & Street Lighting	Public Realm	0.833	-	-	-	-	-	-
	Children & Youth Facilities	Schools	0.021	-	-	-	-	-	-
	Completed School Projects	Schools	0.465	-	-	-	-	-	-
	Expansion of School Places	Schools	1.125	0.375	-	-	-	-	0.375
	Phase 3 Permanent Primary	Schools	3.386	-	-	-	-	-	-
	Phase 4 Permanent Primary	Schools	0.007	-	-	-	-	-	-
	PSBP Phase 2 Secondary	Schools	0.686	-	-	-	-	-	-
	Secondary School Expansion <i>NEW</i>	Schools	0.170	6.850	14.040	14.040	-	-	34.930
School Capital Improvement	Schools	4.930	4.248	2.337	2.897	-	-	9.483	
Housing & Welfare Reform: Cllr Eleanor Southwood	Aids & Adaptations	Housing GF	5.845	-	-	-	-	-	-
	Travellers Site	Housing GF	0.039	-	-	-	-	-	-
	Mixed Development	Housing GF	13.927	58.472	57.233	53.900	28.600	-	198.205
	PRS I4B – Phase 1	Housing GF	29.749	3.903	-	-	-	-	3.903
	PRS I4B – Phase 2	Housing GF	40.000	23.500	23.500	23.500	-	-	70.500
	RTB Affordable Housing <i>NEW</i>	Housing HRA	7.300	20.000	0.795	-	-	-	20.795
	Enfranchisement	Housing HRA	2.235	0.402	-	-	-	-	0.402
	New Council Homes Programme (NCHP) - Phase 1	Housing HRA	3.243	0.290	-	-	-	-	0.290
New Council Homes Programme (NCHP) - Phase 2	Housing HRA	8.874	4.326	14.666	0.737	0.079	-	19.808	

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	Major Repairs & Maintenance <i>NEW 2021/22</i>	Housing HRA	18.509	17.000	17.000	-	-	-	34.000
	New Council Homes Programme (NCHP) - Phase 3&4&5	Housing HRA	5.704	23.462	32.524	5.986	0.816	-	62.788
	St Ralph's Acquisition	Housing HRA	1.247	-	-	-	-	-	-
	In Borough Acquisition Strategy	Housing HRA	62.920	26.600	9.148	1.333	-	-	37.081
Adult Social Care: Cllr Harbi Farah	NAIL	Housing GF	3.379	12.224	5.810	1.270	-	-	19.304
All	Capitalisation <i>NEW</i>	Capitalisation	-	1.776	1.776	1.776	-	-	5.328
			261.151	292.470	280.514	158.054	42.570	5.452	779.060
Funding Sources	Grants & Other Contributions		44.411	46.207	49.200	27.782	2.145	-	125.334
	S106 & CIL		7.584	18.296	18.014	1.950	-	-	38.260
	Capital Receipts		15.756	28.753	15.175	19.514	5.931	5.452	74.825
	Reserves		31.929	19.819	-	-	-	-	19.819
	Major Repairs Allowance		17.658	17.000	16.404	-	-	-	33.404
	Revenue Contribution		0.550	4.147	4.596	4.000	4.000	-	16.743
	Prudential Borrowing		143.264	158.247	177.125	104.809	30.495	-	470.676
			261.151	292.470	280.514	158.054	42.570	5.452	779.060

Total new schemes c£180m