

Appendix C

Detailed Capital Programme 2020/21 – 2024/25

Portfolio Holder	Portfolio	Capital Board	2020/21 (Revised Budget)	2021/22 Revised Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget	Total 2020/21 to 2024/25
			£M	£M	£M	£M	£M	£M
Resources: Cllr Margaret McLennan	Civic Centre	Corporate Landlord	0.731	0.500	0.500	0.500	–	2.231
	Digital Strategy	Corporate Landlord	4.423	4.000	3.000	1.000	–	12.423
	Energy	Corporate Landlord	0.794	–	–	–	–	0.794
	ICT	Corporate Landlord	2.479	3.000	–	–	–	5.479
	Libraries	Corporate Landlord	0.048	–	–	–	–	0.048
	Property Management	Corporate Landlord	7.604	7.000	5.000	–	–	19.604
	Property Management – United Colleges Group	Corporate Landlord	11.500	38.500	–	–	–	50.000
Regeneration: Highways. Planning: Cllr Southwood	South Kilburn Estate Regeneration	South Kilburn	26.298	23.806	15.014	5.931	5.452	76.501
	Bridge Park Regeneration	Regeneration	0.889	–	–	–	–	0.889
	New Homes Bonus	Regeneration	0.057	–	–	–	–	0.057
	Olympic Way Pedestrian Improvements	Regeneration	3.432	8.700	–	–	–	12.132
	Housing Zones	Regeneration	0.290	–	–	–	–	0.290
	Town Centre Regeneration	Regeneration	3.473	–	–	–	–	3.473
	Harlesden Regeneration	Regeneration	4.485	–	–	–	–	4.485
	Morland Gardens	Regeneration	9.383	10.000	23.000	–	–	42.383
Liveable Neighbourhoods	Regeneration	0.200	0.450	0.450	–	–	1.100	
St Raphael's: Eleanor Southwood	St. Raphael's Estate Regeneration	St Raphael's	0.636	–	–	–	–	0.636
Regeneration: Highways. Planning: Cllr Tatler	CCTV	Public Realm	0.258	–	–	–	–	0.258
	Landscaping	Public Realm	0.769	0.084	0.006	–	–	0.859
	Regen & South Kilburn - S106	Public Realm	0.093	–	–	–	–	0.093
	Highways & Infrastructure S106	Public Realm	1.340	–	–	–	–	1.340
	Wembley Transport Improvements	Public Realm	2.728	–	–	–	–	2.728
	Highways & Infrastructure	Public Realm	18.642	3.500	3.500	3.500	–	29.142
	Transport For London [TFL]	Public Realm	2.275	2.145	2.145	2.145	–	8.710

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Public Health: Culture & Leisure: Cllr Krupesh Hirani	Sports & Culture	Public Realm	0.611	-	-	-	-	0.611
Environment: Cllr Krupa Sheth	Parks	Public Realm	0.557	-	-	-	-	0.557
	Environmental Health	Public Realm	0.053	-	-	-	-	0.053
	Parking & Street Lighting	Public Realm	0.547	-	-	-	-	0.547
	Children & Youth Facilities	Schools	0.021	-	-	-	-	0.021
	Completed School Projects	Schools	0.107	-	-	-	-	0.107
	Expansion of School Places	Schools	0.787	-	-	-	-	0.787
	Phase 3 Permanent Primary	Schools	6.140	-	-	-	-	6.140
	Phase 4 Permanent Primary	Schools	0.007	-	-	-	-	0.007
	PSBP Phase 2 Secondary	Schools	0.685	-	-	-	-	0.685
	Secondary School Expansion	Schools	6.993	14.040	14.040	-	-	35.073
School Capital Improvement	Schools	4.436	2.337	2.897	-	-	9.670	
Housing & Welfare Reform: Cllr Eleanor Southwood	Aids & Adaptations	Housing GF	-	-	-	-	-	-
	Travellers Site	Housing GF	0.072	-	-	-	-	0.072
	Mixed Development	Housing GF	61.340	57.233	53.900	28.600	-	201.073
	PRS I4B – Phase 1	Housing GF	10.181	6.000	-	-	-	16.181
	PRS I4B – Phase 2	Housing GF	29.500	17.500	23.500	-	-	70.500
	RTB Affordable Housing	Housing HRA	34.005	18.098	-	-	-	52.103
	Enfranchisement	Housing HRA	2.104	-	-	-	-	2.104
	New Council Homes Programme (NCHP) - Phase 1	Housing HRA	-	-	-	-	-	-
	New Council Homes Programme (NCHP) - Phase 2	Housing HRA	4.534	14.666	0.737	0.079	-	20.016

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			£M	£M	£M	£M	£M	£M
	Major Repairs & Maintenance	Housing HRA	19.431	17.000	-	-	-	36.431
	New Council Homes Programme (NCHP) - Phase 3&4&5	Housing HRA	28.320	32.524	5.986	0.816	-	67.646
	St Ralph's Acquisition	Housing HRA	-	-	-	-	-	-
	In Borough Acquisition Strategy	Housing HRA	20.927	4.148	1.333	-	-	26.408
Adult Social Care: Cllr Harbi Farah	NAIL	Housing GF	15.020	5.810	1.270	-	-	22.100
All	Capitalisation	Capitalisation	1.776	1.776	1.776	-	-	5.328
			350.981	292.818	158.054	42.570	5.452	849.875
Funding Sources	Grants & Other Contributions		57.381	49.200	27.782	2.145	-	136.508
	S106 & CIL		22.716	18.014	1.950	-	-	42.680
	Capital Receipts		33.089	18.275	19.514	5.931	5.452	82.261
	Reserves		40.754	-	-	-	-	40.754
	Major Repairs Allowance		22.233	16.404	-	-	-	38.637
	Revenue Contribution		4.697	4.596	4.000	4.000	-	17.293
	Prudential Borrowing		170.111	186.329	104.808	30.495	-	491.742
			350.981	292.818	158.054	42.570	5.452	849.875