

Appendix 7 - Summary of Capital Programme 2020/21 to 2025/26

DEPARTMENT	CAPITAL PROGRAMME 2020/21 - 2025/26 £M						
	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	TOTAL
Schools	8.403	48.064	8.250	0.000	0.000	0.000	64.717
Children's Services	0.137	0.000	0.000	0.000	0.000	0.000	0.137
Adults and Public Health Services	0.579	0.596	0.480	0.390	0.000	0.000	2.046
Total Children's and Adults	9.120	48.660	8.730	0.390	0.000	0.000	66.900
Community Development	22.884	26.499	0.000	0.000	0.000	0.000	49.383
Growth & Sustainability	12.136	14.418	4.259	0.000	0.000	0.000	30.812
Housing Development	16.060	19.585	1.030	0.000	0.000	0.000	36.675
Place Delivery	9.572	29.094	3.791	0.000	0.000	0.000	42.457
Total Place	60.651	89.597	9.080	0.000	0.000	0.000	159.328
ICT & Property Services	5.521	6.853	1.850	1.850	1.850	0.000	17.923
Finance	0.010	0.490	0.000	0.000	0.000	0.000	0.500
Total Chief Executive	5.531	7.343	1.850	1.850	1.850	0.000	18.424
Council Wide	92.524	86.453	159.918	59.961	37.822	0.000	436.678
Total General Fund	167.826	232.053	179.578	62.201	39.672	0.000	681.329
HRA	76.343	86.161	85.706	84.936	61.609	44.335	439.090
Capital Programme Total	244.169	318.213	265.284	147.137	101.281	44.335	1,120.420

General Fund Programme Funding	CAPITAL PROGRAMME 2020/21 - 2025/26 £M						
	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	TOTAL
MAINSTREAM FUNDING	129.786	158.403	168.287	62.201	39.672	0.000	558.349
CAPITAL RECEIPTS (SPLIT AS FOLLOWS)	1.948	12.637	5.550	0.000	0.000	0.000	20.136
-CAPITAL RECEIPTS	0.000	12.420	5.550	0.000	0.000	0.000	17.970
-FLEXIBLE USE CAPITAL RECEIPTS	1.948	0.217	0.000	0.000	0.000	0.000	2.166
GRANTS	22.066	53.653	4.791	0.000	0.000	0.000	80.510
S106	7.286	6.597	0.950	0.000	0.000	0.000	14.832
PARTNERSHIP CONTRIBUTIONS	6.413	0.000	0.000	0.000	0.000	0.000	6.413
REVENUE RESERVES (SPLIT AS FOLLOWS)	0.305	0.763	0.000	0.000	0.000	0.000	1.068
-PARKING RESERVE	0.250	0.043	0.000	0.000	0.000	0.000	0.293
-REVENUE RESERVE	0.055	0.707	0.000	0.000	0.000	0.000	0.762
-INVEST TO SAVE RESERVE	0.001	0.013	0.000	0.000	0.000	0.000	0.014
REVENUE CONTRIBUTION	0.022	0.000	0.000	0.000	0.000	0.000	0.022
General Fund Funding Total	167.826	232.053	179.578	62.201	39.672	0.000	681.329

HRA Programme Funding	CAPITAL PROGRAMME 2020/21 - 2025/26 £M						
	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	TOTAL
MAINSTREAM FUNDING	29.023	4.755	33.861	21.559	28.513	18.519	136.231
CAPITAL RECEIPTS (SPLIT AS FOLLOWS)	27.650	47.091	34.574	40.053	15.825	8.546	173.739
-CAPITAL RECEIPTS	25.850	42.337	32.874	39.721	15.825	8.546	165.153
-CAPITAL RECEIPTS RIGHT TO BUY	1.800	4.754	1.700	0.332	0.000	0.000	8.586
GRANTS	2.400	17.044	0.000	6.054	0.000	0.000	25.498
REVENUE CONTRIBUTION	1.000	1.000	1.000	1.000	1.000	1.000	6.000
MAJOR REPAIRS RESERVE CONTRIBUTIONS	13.210	13.210	13.210	13.210	13.210	13.210	79.260
HOUSING REVENUE ACCOUNT CONTRIBUTIONS	3.060	3.060	3.060	3.060	3.060	3.060	18.362
HRA Funding Total	76.343	86.161	85.706	84.936	61.608	44.335	439.090

Total Programme Funding	244.169	318.213	265.284	147.137	101.281	44.335	1,120.419
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CAPITAL SCHEMES	APPROVED BUDGET 2020/21 £M	APPROVED BUDGET 2021/22 £M	APPROVED BUDGET 2022/23 £M	APPROVED BUDGET 2023/24 £M	APPROVED BUDGET 2024/25 £M	APPROVED BUDGET 2025/26 £M	TOTAL APPROVED BUDGET 2020/21 - 2025/26 £M
SCHOOLS SERVICE							
PRIMARY SCHOOLS EXPANSIONS	0.007	0.000	0.000	0.000	0.000	0.000	0.007
PRIMARY SCHOOLS EXPANSIONS - NEW PROGRAMME	0.002	0.000	0.000	0.000	0.000	0.000	0.002
PRIMARY SCHOOLS EXPANSIONS - TEMPORARY SCHOOL PLACES	0.031	0.000	0.000	0.000	0.000	0.000	0.031
SPECIAL EDUCATION NEEDS PRIMARY PERMANENT	0.802	0.000	0.000	0.000	0.000	0.000	0.802
SEN PRIMARY PERMANENT - MANDEVILLE	0.019	0.000	0.000	0.000	0.000	0.000	0.019
SEN PRIMARY PERMANENT SOUTH ACTON CC	0.004	0.000	0.000	0.000	0.000	0.000	0.004
SECONDARY SCHOOL SEN EXPANSION ARP	0.000	0.565	0.000	0.000	0.000	0.000	0.565
PRIMARY SCHOOL EXPANSION 14/15-16/17 WEST TWYFORD	0.018	0.000	0.000	0.000	0.000	0.000	0.018
PRIMARY SCHOOL EXPANSION 14/15-16/17 MAYFIELD	0.263	0.000	0.000	0.000	0.000	0.000	0.263
PRIMARY SCHOOLS EXPANSIONS 2014/15-16/17 BEACONSFIELD	0.045	0.000	0.000	0.000	0.000	0.000	0.045
RELOCATED EXPANDED ST ANNS	0.000	1.600	0.950	0.000	0.000	0.000	2.550
STANHOPE PRIMARY SCHOOL REBUILD	0.097	12.650	5.550	0.000	0.000	0.000	18.297
ALLENBY PRIMARY SLD UNIT	0.052	0.000	0.000	0.000	0.000	0.000	0.052
SCHOOLS SEN EXPANSION PROGRAMME	2.131	2.650	1.750	0.000	0.000	0.000	6.531
REDWOOD COLLEGE	0.016	0.000	0.000	0.000	0.000	0.000	0.016
RE-BUILD VINCENT BLOCK AT NORTHOLT HIGH	0.250	7.998	0.000	0.000	0.000	0.000	8.248
SECONDARY SCHOOLS EXPANSION - BULGE	0.025	3.988	0.000	0.000	0.000	0.000	4.013
SECONDARY SCHOOLS EXPANSION GREENFORD HIGH 16/17	0.056	0.000	0.000	0.000	0.000	0.000	0.056
SECONDARY SCHOOLS EXPANSIONS BASED ON TWO FREE SCHOOLS OBTAINING A SITE	0.100	14.863	0.000	0.000	0.000	0.000	14.963
THREE BRIDGES NURSERY EXTENSION	0.432	0.000	0.000	0.000	0.000	0.000	0.432
ELECTRICAL SERVICES & FIRE SAFETY COMPLIANCE 2011/12	0.040	0.000	0.000	0.000	0.000	0.000	0.040
HIGH PRIORITY CONDITION WORKS	4.014	3.750	0.000	0.000	0.000	0.000	7.764
	8.403	48.064	8.250	0.000	0.000	0.000	64.717
FUNDED BY:							
MAINSTREAM FUNDING	0.175	9.647	0.000	0.000	0.000	0.000	9.822
CAPITAL RECEIPTS	0.000	12.420	5.550	0.000	0.000	0.000	17.970
GRANTS	8.132	24.167	1.750	0.000	0.000	0.000	34.048
S106	0.097	1.830	0.950	0.000	0.000	0.000	2.877
SCHOOLS SERVICE TOTAL FUNDING	8.403	48.064	8.250	0.000	0.000	0.000	64.717
CHILDREN & FAMILIES							
WESTSIDE 2013-14	0.002	0.000	0.000	0.000	0.000	0.000	0.002
FWI HARDWARE PROJECT	0.034	0.000	0.000	0.000	0.000	0.000	0.034
CHILD PROTECTION INFORMATIO SHARING SCHEME	0.002	0.000	0.000	0.000	0.000	0.000	0.002
RESPIRE CARE CENTRE - NORTHOLT	0.071	0.000	0.000	0.000	0.000	0.000	0.071
PUPIL DATABASE	0.029	0.000	0.000	0.000	0.000	0.000	0.029
	0.137	0.000	0.000	0.000	0.000	0.000	0.137
FUNDED BY:							
MAINSTREAM FUNDING	0.135	0.000	0.000	0.000	0.000	0.000	0.135
GRANTS	0.002	0.000	0.000	0.000	0.000	0.000	0.002
CHILDREN & FAMILIES TOTAL FUNDING	0.137	0.000	0.000	0.000	0.000	0.000	0.137
ADULTS AND PUBLIC HEALTH							
HEALTH INEPENDENCE AND EFFICIENCY	0.459	0.596	0.480	0.390	0.000	0.000	1.925
IMPLEMENT MOSAIC GROUP BASED WORKFLOW	0.121	0.000	0.000	0.000	0.000	0.000	0.121
	0.579	0.596	0.480	0.390	0.000	0.000	2.046
FUNDED BY:							
MAINSTREAM FUNDING	0.579	0.596	0.480	0.390	0.000	0.000	2.046
ADULTS AND PUBLIC HEALTH TOTAL FUNDING	0.579	0.596	0.480	0.390	0.000	0.000	2.046
COMMUNITY DEVELOPMENT							
COMMUNITY CENTRE WORKS PROGRAMME	0.000	0.532	0.000	0.000	0.000	0.000	0.532
HANWELL COMMUNITY CENTRE - HERITAGE FARIC WORK	3.483	0.000	0.000	0.000	0.000	0.000	3.483
JUBILEE GARDENS 2010 IT & FURNITURE	0.000	0.024	0.000	0.000	0.000	0.000	0.024
WARD FORUMS	0.239	0.451	0.000	0.000	0.000	0.000	0.690
GROUND MAINTENANCE NEW IT SYSTEM	0.000	0.012	0.000	0.000	0.000	0.000	0.012
PARKS & OPEN SPACES IMPROVEMENT PROJECTS	0.039	0.000	0.000	0.000	0.000	0.000	0.039
PARKS SECTION 106 WORKS	0.251	0.048	0.000	0.000	0.000	0.000	0.299
INVESTMENT IN NEW BINS IN PARK	0.035	0.136	0.000	0.000	0.000	0.000	0.171
ENERGY EFFICIENCY IN PARK BUILDINGS	0.001	0.063	0.000	0.000	0.000	0.000	0.064
SWIMMING IMPROVEMENT GRANT	0.359	0.000	0.000	0.000	0.000	0.000	0.359
GREENFORD CEMETERY EXTENSON	0.022	0.000	0.000	0.000	0.000	0.000	0.022
SAUNA AND STEAM AT NLC	0.006	0.000	0.000	0.000	0.000	0.000	0.006
IMPROVING TEMPORARY ACCOMMODATION PROVISION	0.443	0.000	0.000	0.000	0.000	0.000	0.443
REPLACEMENT OF CS10 UPGRADE OF THE DOCUMENT MANAGEMENT SYSTEM	0.000	0.160	0.000	0.000	0.000	0.000	0.160
ALLEY GATING & DOMESTIC VIOLENCE SANCTUARY	0.105	0.221	0.000	0.000	0.000	0.000	0.326
CCTV Wireless and Systems upgrade	0.398	0.091	0.000	0.000	0.000	0.000	0.489
TEMPORARY ACCOMMODATION ACQUISITION (PHASE 2)	17.502	24.761	0.000	0.000	0.000	0.000	42.263
	22.884	26.499	0.000	0.000	0.000	0.000	49.383
FUNDED BY:							
MAINSTREAM FUNDING	15.354	20.154	0.000	0.000	0.000	0.000	35.508
GRANTS	7.246	6.124	0.000	0.000	0.000	0.000	13.371
S106	0.251	0.048	0.000	0.000	0.000	0.000	0.299
REVENUE RESERVES (SPLIT AS FOLLOWS)	0.011	0.172	0.000	0.000	0.000	0.000	0.183
-REVENUE RESERVE	0.010	0.159	0.000	0.000	0.000	0.000	0.169
-INVEST TO SAVE RESERVE	0.001	0.013	0.000	0.000	0.000	0.000	0.014
REVENUE CONTRIBUTION	0.022	0.000	0.000	0.000	0.000	0.000	0.022
COMMUNITY DEVELOPMENT TOTAL FUNDING	22.884	26.499	0.000	0.000	0.000	0.000	49.383

CAPITAL SCHEMES	APPROVED BUDGET 2020/21 £M	APPROVED BUDGET 2021/22 £M	APPROVED BUDGET 2022/23 £M	APPROVED BUDGET 2023/24 £M	APPROVED BUDGET 2024/25 £M	APPROVED BUDGET 2025/26 £M	TOTAL APPROVED BUDGET 2020/21 - 2025/26 £M
GROWTH & SUSTAINABILITY							
NORTH ACTON STATION SQUARE	0.863	0.000	0.000	0.000	0.000	0.000	0.863
NHB - HIGH STREETS	0.051	0.051	0.000	0.000	0.000	0.000	0.103
NEW HOME BONUS - WORKSPACES	0.005	0.000	0.000	0.000	0.000	0.000	0.005
HSF - ACTON	0.022	0.000	0.000	0.000	0.000	0.000	0.022
TOWN CENTRE REGENERATION - SOUTHALL MAINSTREAM	0.001	0.000	0.000	0.000	0.000	0.000	0.001
TOWN CENTRE REGENERATION - HANWELL MAINSTREAM	0.005	0.000	0.000	0.000	0.000	0.000	0.005
EALING BROADWAY PUBLIC REALM IMPROVEMENT	0.021	0.000	0.000	0.000	0.000	0.000	0.021
DELIVERY OF SOUTHALL BIG PLAN	6.179	3.342	0.000	0.000	0.000	0.000	9.521
SOUTHALL GREAT STREETS IMPROVEMENTS TO HIGH STREETS	0.963	0.000	0.000	0.000	0.000	0.000	0.963
LRF WEST EALING WORKSPACE HUB	0.039	0.040	0.000	0.000	0.000	0.000	0.079
GREEN HOMES GRANT	1.500	3.280	0.000	0.000	0.000	0.000	4.780
PITZHANGER MANOR DEVELOPMENT	0.300	0.000	0.000	0.000	0.000	0.000	0.300
GUNNERSBURY PARK	0.300	0.000	0.000	0.000	0.000	0.000	0.300
GUNNERSBURY PARK PHASE 3 SPORTS HUB	0.669	0.000	0.000	0.000	0.000	0.000	0.669
GURNELL LEISURE CENTRE RE-DEVELOPMENT	0.600	7.704	4.259	0.000	0.000	0.000	12.563
SMALL MANSION & STABLES	0.178	0.000	0.000	0.000	0.000	0.000	0.178
NORWOOD HALL SPORTS GROUNDS	0.400	0.000	0.000	0.000	0.000	0.000	0.400
RECTORY PARKS SPORTS DEVELOPMENT	0.039	0.000	0.000	0.000	0.000	0.000	0.039
	12.136	14.418	4.259	0.000	0.000	0.000	30.812
FUNDED BY:							
MAINSTREAM FUNDING	2.744	7.704	4.259	0.000	0.000	0.000	14.707
GRANTS	2.855	3.331	0.000	0.000	0.000	0.000	6.186
S106	6.537	3.382	0.000	0.000	0.000	0.000	9.919
GROWTH & SUSTAINABILITY TOTAL FUNDING	12.136	14.418	4.259	0.000	0.000	0.000	30.812
HOUSING DEVELOPMENT							
GENUINELY AFFORDABLE HOMES	16.060	19.585	1.030	0.000	0.000	0.000	36.675
	16.060	19.585	1.030	0.000	0.000	0.000	36.675
FUNDED BY:							
MAINSTREAM FUNDING	16.060	19.585	1.030	0.000	0.000	0.000	36.675
HOUSING DEVELOPMENT TOTAL FUNDING	16.060	19.585	1.030	0.000	0.000	0.000	36.675
PLACE DELIVERY							
TFL - SMARTER TRAVEL	0.000	0.483	0.000	0.000	0.000	0.000	0.483
INFRASTRUCTURE RENEWAL CARRIAGE & FOOTWAYS	4.826	0.681	0.000	0.000	0.000	0.000	5.507
CAPITALISATION OF BOROUGH ROADS	0.003	0.000	0.000	0.000	0.000	0.000	0.003
SHOPPING PARADE STREETSCAPE, RENEWAL PROGRAMME	0.000	0.118	0.000	0.000	0.000	0.000	0.118
NETWORK MANAGEMENT ICT	0.002	0.000	0.000	0.000	0.000	0.000	0.002
IMPROVED PLACES FOR PEOPLE	(0.000)	0.587	0.000	0.000	0.000	0.000	0.587
SOUTHALL BRIDGE WIDENING	0.900	8.156	0.000	0.000	0.000	0.000	9.056
TRANSFORMATION OF EALING	0.011	1.960	0.000	0.000	0.000	0.000	1.971
TRANSFORMATION OF WEST EALING	0.000	3.332	0.000	0.000	0.000	0.000	3.332
NORTHALA FIELDS	0.000	0.043	0.000	0.000	0.000	0.000	0.043
BUS PRIORITY	(0.000)	0.675	0.000	0.000	0.000	0.000	0.675
DISABLED BAYS AND LINE REPLACEMENT PROGRAMME	0.045	0.000	0.000	0.000	0.000	0.000	0.045
TFL - CORRIDORS	(0.000)	2.023	0.000	0.000	0.000	0.000	2.023
TFL - NEIGHBOURHOODS	0.000	0.129	0.000	0.000	0.000	0.000	0.129
TFL - MAJOR SCHEMES	0.000	0.015	0.000	0.000	0.000	0.000	0.015
HIGHWAYS S106 WORKS	0.401	1.336	0.000	0.000	0.000	0.000	1.737
CROSSRAIL COMPLEMENTARY MEASURES	0.429	3.216	0.000	0.000	0.000	0.000	3.645
PARKING ENFORCEMENT CAMERA	0.250	0.000	0.000	0.000	0.000	0.000	0.250
DISABLED FACILITIES GRANTS (IMPROVEMENT GRANTS)	2.500	5.126	3.791	0.000	0.000	0.000	11.417
OTHER GRANTS (IMPROVEMENT GRANTS)	0.110	0.429	0.000	0.000	0.000	0.000	0.539
EMPTY HOMES-CONV FLATS	0.095	0.284	0.000	0.000	0.000	0.000	0.379
EMPTY PROPERTIES CPO	0.000	0.500	0.000	0.000	0.000	0.000	0.500
	9.572	29.094	3.791	0.000	0.000	0.000	42.457
FUNDED BY:							
MAINSTREAM FUNDING	5.045	7.137	0.750	0.000	0.000	0.000	12.932
GRANTS	3.831	20.030	3.041	0.000	0.000	0.000	26.903
S106	0.401	1.336	0.000	0.000	0.000	0.000	1.737
REVENUE RESERVES (SPLIT AS FOLLOWS)	0.295	0.591	0.000	0.000	0.000	0.000	0.885
-PARKING RESERVE	0.250	0.043	0.000	0.000	0.000	0.000	0.293
-REVENUE RESERVE	0.045	0.548	0.000	0.000	0.000	0.000	0.593
PLACE DELIVERY TOTAL FUNDING	9.572	29.094	3.791	0.000	0.000	0.000	42.457
ICT & PROPERTY SERVICES							
EALING TOWNHALL	1.025	0.000	0.000	0.000	0.000	0.000	1.025
PROPERTY COMPLIANCE	1.807	3.300	1.850	1.850	1.850	0.000	10.657
RE:FIT ALLOCATION FOR ENERGY CONSERVATION MEASURES	0.074	0.000	0.000	0.000	0.000	0.000	0.074
FIXED WIRING UPGRADE	0.037	0.000	0.000	0.000	0.000	0.000	0.037
PLANT ROOM UPGRADE	0.069	0.000	0.000	0.000	0.000	0.000	0.069
EXTERNAL WORKS PROGRAMME	0.057	0.000	0.000	0.000	0.000	0.000	0.057
CONTRACT TRANSITION	1.523	0.693	0.000	0.000	0.000	0.000	2.216
IT TRANSITION - DUE DILIGENCE	0.060	0.070	0.000	0.000	0.000	0.000	0.130
ESSENTIAL SQL SERVER UPGRADES	0.000	0.075	0.000	0.000	0.000	0.000	0.075
CONTINUED VIRTUALISATION	0.476	0.023	0.000	0.000	0.000	0.000	0.499
APPLICATION UPGRADES	0.100	0.300	0.000	0.000	0.000	0.000	0.400
DESKTOP UPGRADE & SOFTWARE IMPLEMENTATION	0.293	2.002	0.000	0.000	0.000	0.000	2.295
MASTER DATA MANAGEMENT	0.000	0.100	0.000	0.000	0.000	0.000	0.100
GCSX SERVER 2012 AND EXPANSION	0.000	0.075	0.000	0.000	0.000	0.000	0.075

CAPITAL SCHEMES	APPROVED BUDGET 2020/21 £M	APPROVED BUDGET 2021/22 £M	APPROVED BUDGET 2022/23 £M	APPROVED BUDGET 2023/24 £M	APPROVED BUDGET 2024/25 £M	APPROVED BUDGET 2025/26 £M	TOTAL APPROVED BUDGET 2020/21 - 2025/26 £M
BUSINESS OBJECTS UPGRADE / REPLACEMENT	0.000	0.214	0.000	0.000	0.000	0.000	0.214
	5.521	6.853	1.850	1.850	1.850	0.000	17.923

FUNDED BY:							
MAINSTREAM FUNDING	5.521	6.853	1.850	1.850	1.850	0.000	17.923
ICT & PROPERTY SERVICES TOTAL FUNDING	5.521	6.853	1.850	1.850	1.850	0.000	17.923

FINANCE							
COUNCILWIDE CHANNEL SHIFT IMPROVEMENT	0.002	0.000	0.000	0.000	0.000	0.000	0.002
CUSTOMER SERVICES PORTAL	0.008	0.000	0.000	0.000	0.000	0.000	0.008
DEBTORS SYSTEM IMPLEMENTATION	0.000	0.490	0.000	0.000	0.000	0.000	0.490
	0.010	0.490	0.000	0.000	0.000	0.000	0.500

FUNDED BY:							
MAINSTREAM FUNDING	0.010	0.490	0.000	0.000	0.000	0.000	0.500
FINANCE TOTAL FUNDING	0.010	0.490	0.000	0.000	0.000	0.000	0.500

COUNCIL WIDE							
BROADWAY LIVING CAPITAL LOAN	9.859	73.366	159.538	59.961	37.822	0.000	340.546
PERCEVAL HOUSE DEVELOPMENT	64.328	8.733	0.000	0.000	0.000	0.000	73.061
LACTO - WASTE & STREET SERVICE	13.043	1.057	0.000	0.000	0.000	0.000	14.100
DIGITAL STRATEGY	2.504	2.719	0.000	0.000	0.000	0.000	5.223
TRANSFORMATIONAL PROGRAMME (TO BE FUNDED BY FLEX REC)	1.948	0.217	0.000	0.000	0.000	0.000	2.166
LEADERS FUND	0.550	0.000	0.000	0.000	0.000	0.000	0.550
UNALLOCATED CAPITAL GROWTH	0.293	0.360	0.380	0.000	0.000	0.000	1.033
	92.524	86.453	159.918	59.961	37.822	0.000	436.678

FUNDED BY:							
MAINSTREAM FUNDING	84.163	86.236	159.918	59.961	37.822	0.000	428.100
CAPITAL RECEIPTS (SPLIT AS FOLLOWS)	1.948	0.217	0.000	0.000	0.000	0.000	2.166
-FLEXIBLE USE CAPITAL RECEIPTS	1.948	0.217	0.000	0.000	0.000	0.000	2.166
PARTNERSHIP CONTRIBUTIONS	6.413	0.000	0.000	0.000	0.000	0.000	6.413
COUNCIL WIDE TOTAL FUNDING	92.524	86.453	159.918	59.961	37.822	0.000	436.678

HRA PROGRAMME							
INTERNAL REFRUBISHMENTS (Previously KITCHENS and BATHROOMS)	0.469	1.200	1.200	1.200	1.200	0.000	5.269
MECHANICAL AND ELECTRICAL WORKS	4.576	5.000	5.000	5.000	4.000	0.000	23.576
EXTERNAL REFURBISHMENTS	1.698	5.000	5.000	5.000	5.000	0.000	21.698
CAPITALISED WORKS (Previously CAPITALISED VOIDS)	2.900	3.200	3.200	3.200	3.200	0.000	15.700
LIFT REPLACEMENT	0.700	0.000	0.000	0.000	0.000	0.000	0.700
HEALTH & SAFETY & DDA	2.210	5.000	5.000	4.000	4.000	0.000	20.210
SPECIALIST ADVICE and INVESTIGATIONS (Previously DESIGN FEES FUTURE YEARS)	0.250	1.200	1.000	1.000	1.000	0.000	4.450
REGENERATION ESTATES (Previously HIGH INTERVENTION ESTATES - MEANWHILE WORKS)	0.000	0.500	0.500	0.500	0.500	0.000	2.000
ADAPTATIONS FOR THE DISABLED	1.100	1.500	1.550	1.600	1.600	1.600	8.950
HOUSING MANAGEMENT SYSTEMS	0.012	0.107	0.000	0.000	0.000	0.000	0.119
GREENMAN LANE EST REGENERATION	2.000	1.480	0.000	0.000	0.000	0.000	3.480
STREET PROPERTIES ROUND 2	0.350	0.000	0.000	0.000	0.000	0.000	0.350
SOUTH ACTON REGENERATION	7.945	5.700	7.321	11.088	8.817	4.196	45.067
COPLY CLOSE REGENERATION	37.347	23.037	14.949	21.546	6.280	5.276	108.435
COUNCIL NEW BUILD ROUND3	8.524	19.407	15.966	15.008	4.564	0.000	63.468
DEAN GARDENS	0.565	1.134	0.000	0.000	0.000	0.000	1.699
HAVELOCK ESTATE	0.702	1.852	4.889	4.950	3.291	3.698	19.382
HOUSING STOCK IMPROVEMENTS	0.000	1.400	1.400	2.500	2.500	18.924	26.724
LEASEHOLDER ASSISTANCE SCHEME	0.000	0.339	0.300	0.350	0.000	0.000	0.989
HIGH LANE REGENERATION	3.196	5.704	15.731	6.295	15.324	10.641	56.891
ENERGY and SUSTAINABILITY (Previously THERMAL EFFICIENCY, FUEL POVERTY & CARBON REDUCTION)	0.000	2.000	1.000	0.000	0.000	0.000	3.000
LOCAL AUTHORITY HOUSING GRANT - REGISTERED PROVIDERS	1.800	1.401	1.700	1.700	0.332	0.000	6.933
	76.343	86.161	85.706	84.936	61.609	44.335	439.090

FUNDED BY:							
MAINSTREAM FUNDING	29.023	4.755	33.861	21.559	28.513	18.519	136.231
CAPITAL RECEIPTS (SPLIT AS FOLLOWS)	27.650	47.091	34.574	40.053	15.825	8.546	173.739
-CAPITAL RECEIPTS	25.850	42.337	32.874	39.721	15.825	8.546	165.153
-CAPITAL RECEIPTS RIGHT TO BUY	1.800	4.754	1.700	0.332	0.000	0.000	8.586
GRANTS	2.400	17.044	0.000	6.054	0.000	0.000	25.498
REVENUE CONTRIBUTION	1.000	1.000	1.000	1.000	1.000	1.000	6.000
MAJOR REPAIRS RESERVE CONTRIBUTIONS	13.210	13.210	13.210	13.210	13.210	13.210	79.260
HOUSING REVENUE ACCOUNT CONTRIBUTIONS	3.060	3.060	3.060	3.060	3.060	3.060	18.362
HRA PROGRAMME TOTAL FUNDING	76.343	86.161	85.706	84.936	61.608	44.335	439.090