

## Summary Capital Programme 2016/17 - 2020/21

Department	Budget	Budget	Budget	Budget	Budget	Total
	2016/17	2017/18	2018/19	2019/20	2020/21	Budget 2016/17 to 2020/21
	£m	£m	£m	£m	£m	£m
<b>CHILDREN'S &amp; ADULTS</b>	44.049	54.931	42.285	19.607	1.025	161.897
<b>ENVIRONMENT &amp; CUSTOMER SERVICES</b>	39.787	45.580	10.097	5.475	3.314	104.253
<b>CORPORATE RESOURCES</b>	15.655	16.860	0.789	0.556	-	33.860
<b>REGENERATION &amp; HOUSING</b>	19.554	28.529	5.833	3.125	2.829	59.870
<b>COUNCIL WIDE</b>	-	0.550	-	-	-	0.550
<b>General Fund Total</b>	119.045	146.450	59.004	28.763	7.168	360.430
<b>HRA</b>	72.058	128.913	74.027	70.639	55.139	400.776
<b>Total</b>	191.103	275.363	133.031	99.402	62.307	761.206

**FUNDED BY:**

Mainstream funding	54.947	74.195	32.648	14.819	2.425	179.034
Specific funding (split as follows)	64.098	72.255	26.356	13.944	4.743	181.396
Grant	50.378	58.674	24.699	13.069	4.743	151.563
Revenue Contribution	3.309	2.269	1.200	0.825	-	7.603
Parking Reserve	0.250	-	-	-	-	0.250
Invest to save	1.025	1.700	0.165	0.050	-	2.940
Partnership	2.827	3.510	0.292	-	-	6.629
S106	6.309	6.102	-	-	-	12.411
<b>Total General Fund</b>	119.045	146.450	59.004	28.763	7.168	360.430

**HRA**

Mainstream funding	51.773	101.139	52.948	49.688	38.161	293.709
Specific funding (split as follows)	20.285	27.774	21.079	20.951	16.978	107.067
Grant	-	0.720	0.270	-	-	0.990
HRA Major Repairs/ Depreciation Reserve	20.285	27.054	20.809	20.951	16.978	106.077
<b>Total HRA</b>	72.058	128.913	74.027	70.639	55.139	400.776
<b>Total Funding</b>	191.103	275.363	133.031	99.402	62.307	761.206

## SCHOOLS SERVICE

Item	SCHEMES	Funding Source	Budget	Budget	Budget	Budget	Budget	Total Budget 2016/17 to 2020/21
			2016/17	2017/18	2018/19	2019/20	2020/21	
			£m	£m	£m	£m	£m	£m
1	PRIMARY SCHOOLS EXPANSIONS	M	0.525	-	-	-	-	<b>0.525</b>
2	ARK BYRON PRIMARY ACADEMY	M	0.067	-	-	-	-	<b>0.067</b>
	ARK BYRON PRIMARY ACADEMY	G	1.721	3.836	-	-	-	<b>5.557</b>
3	PRIMARY SCHOOLS EXPANSIONS - NEW PROGRAMME	M	0.115	0.065	-	-	-	<b>0.180</b>
4	PRIMARY SCHOOL EXPANSION NEW BERRYMEDE	M	0.034	-	-	-	-	<b>0.034</b>
5	PRIMARY SCHOOL EXPANSION NEW HORSENDEN	M	0.100	0.344	-	-	-	<b>0.444</b>
6	PRIMARY SCHOOLS EXPANSIONS - TEMPORARY SCHOOL PLACES	M	-	0.393	-	-	-	<b>0.393</b>
7	PRIMARY SCHOOL EXPANSION VIKING TEMPORARY PLACES	M	0.014	-	-	-	-	<b>0.014</b>
8	PRIMARY SCHOOLS EXPANSIONS 2014/15-16/17	M	-	0.124	-	-	-	<b>0.124</b>
9	PRIMARY SCHOOLS EXPANSIONS 2014/15-16/17 BEACONSFIELD	M	1.316	1.000	-	-	-	<b>2.316</b>
	PRIMARY SCHOOLS EXPANSIONS 2014/15-16/17 BEACONSFIELD	G	0.391	-	-	-	-	<b>0.391</b>
	PRIMARY SCHOOLS EXPANSIONS 2014/15-16/17 BEACONSFIELD	S	1.420	-	-	-	-	<b>1.420</b>
10	PRIMARY SCHOOLS EXPANSIONS 2014/15-16/17 D WELLS INFANTS	M	0.035	0.457	-	-	-	<b>0.492</b>
11	PRIMARY SCHOOLS EXPANSIONS 2014/15-16/17 D WELLS JUNIOR	M	1.634	-	-	-	-	<b>1.634</b>
12	PRIMARY SCHOOLS EXPANSIONS 2014/15-16/17 St MARKS	M	1.145	1.414	-	-	-	<b>2.559</b>
13	PRIMARY SCHOOLS EXPANSIONS - 2016/17 ONWARDS	M	-	3.900	-	-	-	<b>3.900</b>
14	PRIMARY SCHOOL EXPANSION 14/15-16/17 ST JOHNS	M	2.123	6.160	-	-	-	<b>8.283</b>
15	PRIMARY SCHOOL EXPANSION 14/15-16/17 ST JOHNS	G	5.171	-	-	-	-	<b>5.171</b>
16	PRIMARY SCHOOL EXPANSION 14/15-16/17 ST RAPHAELS	G	0.320	-	-	-	-	<b>0.320</b>

## SCHOOLS SERVICE

Item	SCHEMES	Funding Source	Budget	Budget	Budget	Budget	Budget	Total Budget 2016/17 to 2020/21
			2016/17	2017/18	2018/19	2019/20	2020/21	
			£m	£m	£m	£m	£m	£m
17	PRIMARY SCHOOL EXPANSION 14/15-16/17 ST JOSEPH'S	G	0.120	-	-	-	-	0.120
18	PRIMARY SCHOOL EXPANSION 14/15-16/17 MAYFIELD	M	0.050	1.240	-	-	-	1.290
19	ALL THROUGH SPECIAL EDUCATION NEEDS PROVISION	G	0.797	-	-	-	-	0.797
20	SPECIAL EDUCATION NEEDS PRIMARY PERMANENT	G	0.098	6.000	-	-	-	6.098
21	BELVUE SCHOOL- VOCATIONAL EDUCATION AT KEN. ACOCK YOUTH C	M	0.455	-	-	-	-	0.455
22	BELVUE SCHOOL- VOCATIONAL EDUCATION AT KEN. ACOCK YOUTH C	G	0.592	0.747	-	-	-	1.339
23	SEN PRIMARY PERMANENT - MANDEVILLE	G	0.036	-	-	-	-	0.036
24	SEN PRIMARY PERMANENT SOUTH ACTON CC	G	0.117	-	-	-	-	0.117
25	ST ANN'S SCHOOL - MODULAR CLASSROOM	G	0.069	1.400	-	-	-	1.469
26	SEN EXPANSON AT BELVUE SCHOOL	M	-	2.000	3.500	2.000	-	7.500
27	GREENFIELD CHILDREN CENTRE EXPANSION	R	0.300	-	-	-	-	0.300
	<b>PRIMARY AND SPECIAL SCHOOLS</b>		<b>18.765</b>	<b>29.080</b>	<b>3.500</b>	2.000	-	<b>53.345</b>
28	BUILDING SCHOOLS FOR THE FUTURE	G	0.392	0.250	-	-	-	0.642
29	NEW HIGH SCHOOL GREENFORD	G	0.116	-	-	-	-	0.116
30	EALING DIPLOMA AND ENTERPRISE CENTRE	G	0.002	-	-	-	-	0.002
31	SECONDARY EXPANSION - PERMANENT STRUCTURE (ELTHORNE)	G	5.419	-	-	-	-	5.419
	SECONDARY EXPANSION - PERMANENT STRUCTURE (ELTHORNE)	M	4.287	-	-	-	-	4.287
	SECONDARY EXPANSION - PERMANENT STRUCTURE (ELTHORNE)	R	0.170	-	-	-	-	0.170
	SECONDARY EXPANSION - PERMANENT STRUCTURE (ELTHORNE)	S	1.000	-	-	-	-	1.000

## SCHOOLS SERVICE

Item	SCHEMES	Funding Source	Budget	Budget	Budget	Budget	Budget	Total Budget 2016/17 to 2020/21
			2016/17	2017/18	2018/19	2019/20	2020/21	
			£m	£m	£m	£m	£m	£m
32	VILLIERS HIGH 6TH FORM & CANTEEN	G	0.049	-	-	-	-	0.049
33	SECONDARY SCHOOLS EXPANSION - BULGE	G	-	1.000	4.000	-	-	5.000
34	SECONDARY SCHOOLS EXPANSION BRENTSIDE	M	0.189	2.100	-	-	-	2.289
	SECONDARY SCHOOLS EXPANSION BRENTSIDE	G	3.217	5.252	-	-	-	8.469
	SECONDARY SCHOOLS EXPANSION BRENTSIDE	S	0.475	-	-	-	-	0.475
35	SECONDARY SCHOOLS EXPANSION GREENFORD HIGH 16/17	M	0.150	0.850	-	-	-	1.000
36	SECONDARY SCHOOLS EXPANSION GREENFORD HIGH 16/17	G	-	3.000	5.000	-	-	8.000
37	RE-BUILD VINCENT BLOCK AT NORTHOLT HIGH	M	-	2.000	6.000	4.000	-	12.000
	EALING FIELDS FREE SCHOOL	G	1.923	-	-	-	-	1.923
38	SECONDARY SCHOOL SEN EXPANSION ARP	M	-	1.500	1.500	-	-	3.000
39	SECONDARY EXPANSIONS: THIS SCENARIO IS BASED ON TWO OF THE THREE APPROVED FREE SCHOOLS OBTAINING A SITE, LEAVING A SHORTFALL OF 4 FE THAT NEEDS TO BE PROVIDED BY SEPTEMBER 2018	M	-	-	7.568	1.432	-	9.000
		G	-	1.488	6.512	7.000	-	15.000
40	SCHOOLS SEN EXPANSION PROGRAMME	M	-	0.300	3.200	1.150	0.450	5.100
	SCHOOLS SEN EXPANSION PROGRAMME	G	-	-	1.000	-	-	1.000
	<b>SECONDARY SCHOOLS</b>		<b>17.389</b>	<b>17.740</b>	<b>34.780</b>	<b>13.582</b>	<b>0.450</b>	<b>83.941</b>
41	SCHOOLS NDS DEVOLVED CAPITAL	G	0.778	0.764	-	-	-	1.542
42	HEALTH & SAFETY WORKS	M	0.002	-	-	-	-	0.002
43	AUTOMATIC FIRE DETECTION SYSTEM	M	0.030	-	-	-	-	0.030
44	CONDITION WORKS - VARIOUS SCHEMES	G	0.004	-	-	-	-	0.004

## SCHOOLS SERVICE

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			2016/17	2017/18	2018/19	2019/20	2020/21	
			£m	£m	£m	£m	£m	£m
45	ASBESTOS ABATEMENT SCHOOLS	M	0.003	-	-	-	-	0.003
46	HIGH PRIORITY CONDITION WORKS	G	5.239	5.081	3.500	3.500	-	17.320
	<b>EXP TO BE SPLIT BETWEEN SECTORS</b>		<b>6.056</b>	<b>5.845</b>	<b>3.500</b>	<b>3.500</b>	<b>-</b>	<b>18.901</b>
	<b>SCHOOLS SERVICE</b>		<b>42.210</b>	<b>52.665</b>	<b>41.780</b>	<b>19.082</b>	<b>0.450</b>	<b>156.187</b>

FUNDED BY:								
	MAINSTREAM FUNDING (M & SCER & CR)	M	12.274	23.847	21.768	8.582	0.450	66.921
	SPECIFIC FUNDING (SPLIT AS FOLLOWS)		29.936	28.818	20.012	10.500	-	89.266
	-GRANT	G	26.571	28.818	20.012	10.500	-	85.901
	-REVENUE CONTRIBUTION	R	0.470	-	-	-	-	0.470
	-PARKING REVENUE ACCOUNT	PR	-	-	-	-	-	-
	-INVEST TO SAVE	I	-	-	-	-	-	-
	-PARTNERSHIP	P	-	-	-	-	-	-
	-S106	S	2.895	-	-	-	-	2.895
			<b>42.210</b>	<b>52.665</b>	<b>41.780</b>	<b>19.082</b>	<b>0.450</b>	<b>156.187</b>

## CHILDREN &amp; FAMILIES

Item	SCHEMES	Funding Source	Budget	Budget	Budget	Budget	Budget	Total Budget
			2016/17	2017/18	2018/19	2019/20	2020/21	2016/17 to 2020/21
			£m	£m	£m	£m	£m	£m
1	CHILDRENS HOMES CAPITAL WORKS	M	0.003	0.036	-	-	-	0.039
2	FWI HARDWARE PROJECT	M	0.010	0.045	-	-	-	0.055
3	CHILD PROTECTION INFORMATIO SHARING SCHEME	M	0.020	-	-	-	-	0.020
4	WESTSIDE 2013-14	G	-	0.048	-	-	-	0.048
5	EARLY EDUCATION FOR TWO-YEAR OLDS	G	0.580	0.089	-	-	-	0.669
<b>TOTAL CHILDREN &amp; FAMILIES</b>			<b>0.613</b>	<b>0.218</b>	-	-	-	<b>0.831</b>

FUNDED BY:								
Mainstream funding (M & SCER & CR)	M	0.033	0.081	-	-	-	-	0.114
Specific funding (split as follows)		0.580	0.137	-	-	-	-	0.717
-Grant	G	0.580	0.137	-	-	-	-	0.717
-Revenue Contribution	R	-	-	-	-	-	-	-
-Parking Revenue Account	PR	-	-	-	-	-	-	-
-Invest to save	I	-	-	-	-	-	-	-
-Partnership	P	-	-	-	-	-	-	-
-S106	S	-	-	-	-	-	-	-
		<b>0.613</b>	<b>0.218</b>	-	-	-	-	<b>0.831</b>

## ADULTS SERVICES

Item	SCHEMES	Funding Source	Budget	Budget	Budget	Budget	Budget	Total Budget
			2016/17	2017/18	2018/19	2019/20	2020/21	2016/17 to 2020/21
			£m	£m	£m	£m	£m	£m
1	FIRE PRECAUTION WORK - COUNCIL OWNED	M	0.007	-	-	-	-	0.007
2	PHE DRUG & ALCOHOL GRANT	G	0.150	-	-	-	-	0.150
3	FRAMEWORK I ENHANCEMENT	M	0.010	-	-	-	-	0.010
4	CAPITAL INVESTMENT IN COMMUNITY CAPACITY	G	0.250	-	-	-	-	0.250
5	IMPLEMENTATION ABACUS MODEL FOR SELF DIRECTED SUPPORT	R	0.024	-	-	-	-	0.024
6	CARE BILL INFRASTRUCTURE PROJECT	M	0.175	0.100	-	-	-	0.275
7	NHS INTEGRATION PROJECT	M	0.065	0.120	-	-	-	0.185
8	COWGATE CENTRE	R	0.022	-	-	-	-	0.022
	COWGATE CENTRE	I	0.055	0.030	0.015	-	-	0.100
9	MARRON HOUSE / SOLACE CENTRE DEVELOPMENT	M	0.319	0.934	-	-	-	1.253
10	HEALTH INEPENDENCE AND EFFICIENCY	M	-	0.470	0.490	0.525	0.575	2.060
11	GREENFORD LODGE	M	0.150	-	-	-	-	0.150
12	HEALTH & SAFETY REQUIREMENTS TO COMMUNITY BASED SUPPORT	M		0.100				0.100
13	PUPIL DATABASE	M		0.090				0.090
14	IMPLEMENT MOSAIC GROUP BASED WORKFLOW	M		0.184				0.184
15	SYSTEM MODERNISATION - DATAWAREHOUSE	M		0.020				0.020
	<b>ADULTS SERVICES</b>		<b>1.227</b>	<b>2.048</b>	<b>0.505</b>	<b>0.525</b>	<b>0.575</b>	<b>4.880</b>

## ADULTS SERVICES

Item	SCHEMES	Funding Source	Budget 2016/17	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Budget 2016/17 to 2020/21
			£m	£m	£m	£m	£m	£m
	FUNDED BY:							
	Mainstream funding (M & SCER & CR)	M	0.726	2.018	0.490	0.525	0.575	<b>4.334</b>
	Specific funding (split as follows)		0.501	0.030	0.015	-	-	<b>0.546</b>
	-Grant	G	0.400	-	-	-	-	<b>0.400</b>
	-Revenue Contribution	R	0.046	-	-	-	-	<b>0.046</b>
	-Parking Revenue Account	PR						-
	-Invest to save	I	0.055	0.030	0.015			<b>0.100</b>
	-Partnership	P						-
	-S106	S						-
			<b>1.227</b>	<b>2.048</b>	<b>0.505</b>	<b>0.525</b>	<b>0.575</b>	<b>4.880</b>



## PARKING SERVICES

Item	SCHEMES	Funding Source	Budget	Budget	Budget	Budget	Budget	Total Budget 2016/17 to 2020/21
			2016/17	2017/18	2018/19	2019/20	2020/21	
			£m	£m	£m	£m	£m	£m
1	PARKING ON-LINE SERVICE IMPROVEMENTS	M	0.017	-	-	-	-	0.017
2	PARKING CCTV	R	0.250	-	-	-	-	0.250
3	PARKING ENFOECEMENT CAMERA	R		0.125	0.125	-	-	0.250
4	PARKING INVESTMENT IN BACK OFFICE AUTOMATION	PR	0.250	-	-	-	-	0.250
	<b>PARKING SERVICES</b>		<b>0.517</b>	<b>0.125</b>	<b>0.125</b>	-	-	<b>0.767</b>

FUNDED BY:								
	MAINSTREAM FUNDING (M & SCER & CR)	M	0.017	-	-	-	-	0.017
	SPECIFIC FUNDING (SPLIT AS FOLLOWS)		0.500	0.125	0.125	-	-	0.750
	-GRANT	G	-	-	-	-	-	-
	-REVENUE CONTRIBUTION	R	0.250	0.125	0.125	-	-	0.500
	-PARKING REVENUE ACCOUNT	PR	0.250	-	-	-	-	0.250
	-INVEST TO SAVE	I	-	-	-	-	-	-
	-PARTNERSHIP	P	-	-	-	-	-	-
	-S106	S	-	-	-	-	-	-
			<b>0.517</b>	<b>0.125</b>	<b>0.125</b>	-	-	<b>0.767</b>

## E&amp;CS EXECUTIVE DIRECTORATE

Item	SCHEMES	Funding Source	Budget	Budget	Budget	Budget	Budget	Total Budget
			2016/17	2017/18	2018/19	2019/20	2020/21	2019/20
			£m	£m	£m	£m	£m	£m
1	MAJOR PROJECTS HERITAGE PROJECTS	M	0.177	0.200	-	-	-	0.377
2	MAJOR PROJECTS	M	0.071	0.679	-	-	-	0.750
3	GUNNERSBURY PARK	M	1.032	1.012	0.211	-	-	2.255
	GUNNERSBURY PARK	G	9.825	2.617	1.628	-	-	14.070
4	GUNNERSBURY PARK PHASE 3 SPORTS HUB	M	0.227	0.250	0.250	-	-	0.727
	GUNNERSBURY PARK PHASE 3 SPORTS HUB	G	0.575	2.585	-	-	-	3.160
	GUNNERSBURY PARK PHASE 3 SPORTS HUB	P	0.205	0.045	-	-	-	0.250
5	COMMUNITY CENTRES PRIORITY WORKS & IMPROVEMENTS	M	0.238	-	-	-	-	0.238
6	LORD HALSBURY PLAYING FIELDS SPORTS CENTRE	G	0.032	-	-	-	-	0.032
7	GURNELL LEISURE CENTRE RE-DEVELOPMENT	I	0.150	1.195	-	-	-	1.345
8	HANWELL COMMUNITY CENTRE PHASE 2	M	0.221	-	-	-	-	0.221
	HANWELL COMMUNITY CENTRE - HERITAGE FARIC WORK	M	-	0.050	0.050	0.050	1.100	1.250
	HANWELL COMMUNITY CENTRE - HERITAGE FARIC WORK	G	-	0.030	0.030	0.040	2.214	2.314
9	DURDANS PARKS CRICKET GROUND	P	0.011	-	-	-	-	0.011
	DURDANS PARKS CRICKET GROUND	G	0.323	-	-	-	-	0.323
10	NOROWOOD HALL SPORTS GROUNDS	R	0.050	0.433	-	-	-	0.483
11	MATCH FUNDING FOR SPORTS DEVELOPMENT PROJECTS	R	0.243	-	-	-	-	0.243
	MATCH FUNDING FOR SPORTS DEVELOPMENT PROJECTS	G	0.439	-	-	-	-	0.439
12	HAVELOCK FAMILY CENTRE	M	0.200	-	-	-	-	0.200

## E&amp;CS EXECUTIVE DIRECTORATE

Item	SCHEMES	Funding Source	Budget	Budget	Budget	Budget	Budget	Total Budget
			2016/17	2017/18	2018/19	2019/20	2020/21	2019/20
			£m	£m	£m	£m	£m	£m
	HAVELOCK FAMILY CENTRE	G	0.420	-	-	-	-	0.420
	<b>MAJOR PROJECTS</b>		<b>14.439</b>	<b>9.096</b>	<b>2.169</b>	<b>0.090</b>	<b>3.314</b>	<b>29.108</b>
13	NEIGHBOURHOOD GOVERNANCE - NORTH	M	0.312	0.290	0.064	-	-	0.666
	NEIGHBOURHOOD GOVERNANCE - NORTH	R	-	-	0.150	0.150	-	0.300
14	NEIGHBOURHOOD GOVERNANCE - WEST	M	0.265	0.191	0.050	-	-	0.506
	NEIGHBOURHOOD GOVERNANCE - WEST	R	-	-	0.125	0.125	-	0.250
15	NEIGHBOURHOOD GOVERNANCE - SOUTH	M	0.336	0.255	0.090	-	-	0.681
	NEIGHBOURHOOD GOVERNANCE - SOUTH	R	-	-	0.150	0.150	-	0.300
16	NEIGHBOURHOOD GOVERNANCE - EAST	M	0.348	0.260	0.114	-	-	0.722
	NEIGHBOURHOOD GOVERNANCE - EAST	R	-	-	0.150	0.150	-	0.300
	<b>DIRECT REPORTS - EXECUTIVE SUPPORT MANAGER</b>		<b>1.261</b>	<b>0.996</b>	<b>0.893</b>	<b>0.575</b>	<b>-</b>	<b>3.725</b>
	<b>E&amp;CS EXECUTIVE DIRECTORATE</b>		<b>15.700</b>	<b>10.092</b>	<b>3.062</b>	<b>0.665</b>	<b>3.314</b>	<b>32.833</b>

## E&amp;CS EXECUTIVE DIRECTORATE

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			2016/17	2017/18	2018/19	2019/20	2020/21	2019/20
			£m	£m	£m	£m	£m	£m
FUNDED BY:								
	MAINSTREAM FUNDING (M & SCER & CR)	M	3.427	3.187	0.829	0.050	1.100	<b>8.593</b>
	SPECIFIC FUNDING (SPLIT AS FOLLOWS)		12.273	6.905	2.233	0.615	2.214	<b>24.240</b>
	-GRANT	G	11.614	5.232	1.658	0.040	2.214	<b>20.758</b>
	-REVENUE CONTRIBUTION	R	0.293	0.433	0.575	0.575	-	<b>1.876</b>
	-PARKING REVENUE ACCOUNT	PR	-	-	-	-	-	<b>-</b>
	-INVEST TO SAVE	I	0.150	1.195	-	-	-	<b>1.345</b>
	-PARTNERSHIP	P	0.216	0.045	-	-	-	<b>0.261</b>
	-S106	S	-	-	-	-	-	<b>-</b>
			<b>15.700</b>	<b>10.092</b>	<b>3.062</b>	<b>0.665</b>	<b>3.314</b>	<b>32.833</b>

## ENVIRONMENT &amp; LEISURE

Item	SCHEMES	Funding Source	Budget	Budget	Budget	Budget	Budget	Total Budget 2016/17 to 2020/21
			2016/17	2017/18	2018/19	2019/20	2020/21	
			£m	£m	£m	£m	£m	£m
1	TFL - SMARTER TRAVEL	G	0.102	-	-	-	-	0.102
2	INFRASTRUCTURE RENEWAL CARRIAGE & FOOTWAYS	M	3.527	3.882	3.500	3.500	-	14.409
3	CPZ EXTENSION PROGRAMME 2011/12	M	-	0.005	-	-	-	0.005
4	CPZ PROGRAMME	M	0.155	0.064	-	-	-	0.219
5	GULLY RENEWAL PROGRAMME	M	0.101	0.100	-	-	-	0.201
6	GULLY RENEWAL PROGRAMME	R	-	-	0.100	0.100	-	0.200
7	DISABLED BAYS AND LINE REPLACEMENT PROGRAMME	M	0.145	-	-	-	-	0.145
8	DISABLED BAYS AND LINE REPLACEMENT PROGRAMME	R	-	0.150	0.150	0.150	-	0.450
9	SHOPPING PARADE RENEWAL PROGRAMME	M	0.280	0.416	-	-	-	0.696
10	SHOPPING PARADE STREETScape, RENEWAL PROGRAMME	R	0.007	0.250	0.250	-	-	0.507
11	TFL - CORRIDORS	G	1.735	-	-	-	-	1.735
12	TFL - NEIGHBOURHOODS	G	0.250	-	-	-	-	0.250
13	TFL - ENABLING WORKS	G	0.100	-	-	-	-	0.100
14	TFL - BUS STOP ACCESSIBILITY	G	0.305	-	-	-	-	0.305
15	TFL - MAJOR SCHEMES	G	1.836	0.300	-	-	-	2.136
16	STREET LIGHTING IN CRIME HOT SPOTS	M	0.072	0.193	-	-	-	0.265
17	HIGHWAYS S106 WORKS	S	0.418	1.593	-	-	-	2.011
18	FOOTBRIDGE AT MERRICK ROAD	M	0.019	-	-	-	-	0.019
19	CAPITALISATION OF BOROUGH ROADS	M	0.500	0.500	0.500	0.500	-	2.000

## ENVIRONMENT &amp; LEISURE

Item	SCHEMES	Funding Source	Budget	Budget	Budget	Budget	Budget	Total Budget
			2016/17	2017/18	2018/19	2019/20	2020/21	2016/17 to 2020/21
			£m	£m	£m	£m	£m	£m
20	SOUTHALL BRIDGE WIDENING	G	0.516	11.059	-	-	-	11.575
21	TRANSFORMATION OF EALING	M	0.025	1.225	0.750	-	-	2.000
22	TRANSFORMATION OF WEST EALING	M	0.035	1.215	0.500	-	-	1.750
23	EALING MINI HOLLAND	R	-	0.500	-	-	-	0.500
24	LED STREET LIGHTING UPGRADE	M	1.178	-	-	-	-	1.178
25	STREET LIGHTING CONTROL SYSTEM	R	0.875	-	-	-	-	0.875
26	PRINCIPAL ROAD ENHANCEMENT	G	0.851	-	-	-	-	0.851
27	PLACES FOR PEOPLE	R	0.371	0.233	-	-	-	0.604
28	CROSSRAIL COMPLEMENTARY MEASURES	G	1.020	5.740	-	-	-	6.760
29	IMPROVED PLACES FOR PEOPLE	R	0.057	0.428	-	-	-	0.485
	<b>HIGHWAYS MANAGEMENT</b>		<b>14.480</b>	<b>27.853</b>	<b>5.750</b>	<b>4.250</b>	-	<b>52.333</b>
30	REPLACEMENT STREET LITTERBINS	M	0.100	0.025	-	-	-	0.125
31	GARDEN WASTE COLLECTION	M	0.086	0.020	-	-	-	0.106
32	RECYCLING WASTE CONTAINERS	M	0.130	-	-	-	-	0.130
33	CONTAINERS TO SUPPORT ALTERNATE WEEKLY COLLECTION	M	2.996	-	-	-	-	2.996
	<b>STREET SERVICES</b>		<b>3.312</b>	<b>0.045</b>	-	-	-	<b>3.357</b>
34	PLAYGROUND IMPROVEMENTS	M	0.077	0.175	-	-	-	0.252
35	PARKS MINOR CAPITAL WORKS	M	0.008	0.015	-	-	-	0.023
36	PLAYGROUND IMPROVEMENT (NEAP)	M	-	0.021	-	-	-	0.021

## ENVIRONMENT &amp; LEISURE

Item	SCHEMES	Funding Source	Budget	Budget	Budget	Budget	Budget	Total Budget
			2016/17	2017/18	2018/19	2019/20	2020/21	2016/17 to 2020/21
			£m	£m	£m	£m	£m	£m
37	PLAYGROUND IMPROVEMENTS 14/15	R	0.249	-	-	-	-	0.249
38	GROUND MAINTENANCE NEW IT SYSTEM	M	-	0.012	-	-	-	0.012
39	PARKS INFRASTRUCTURE IMPROVEMENTS 10/11	M	-	0.155	-	-	-	0.155
40	SPIKES BRIDGE PARK PHASE 3	G	0.021	-	-	-	-	0.021
41	PARKS IMPROVEMENTS 2011/12	M	0.021	0.009	-	-	-	0.030
42	PARKS SECTION 106 WORKS	S	0.099	1.023	-	-	-	1.122
43	PARKS INFRASTRUCTURE IMPROVEMENTS 12/13	M	0.148	-	-	-	-	0.148
44	PARKS INFRASTRUCTURE IMPROVEMENTS 13/14	M	0.026	0.398	-	-	-	0.424
45	PARKS INFRASTRUCTURE IMPROVEMENTS 15/16	M	0.300	0.300	0.300	0.300	-	1.200
46	PLAYGROUND INFRASTRUCTURE IMPROVEMENTS AND SAFETY PROO	M	0.042	0.278	0.210	0.210	-	0.740
47	SWIMMING IMPROVEMENT GRANT	G	-	0.359	-	-	-	0.359
48	SAUNA AND STEAM AT NLC	I	-	0.055	-	-	-	0.055
49	MEMBERSHIP MANAGEMENT SYSTEM FOR LEISURE CENTRES	M	-	0.050	-	-	-	0.050
50	NORTH ACTON PLAYING FIELD PAVILION REFURB AND EXTENSION	M	-	0.349	-	-	-	0.349
51	SCOTCH COMMON SPORTS FACILITY	G	0.033	-	-	-	-	0.033
52	PARKS AND OPEN SPACES MATCH FUND	M	0.486	-	-	-	-	0.486
53	BRENT LODGE PARK ANIMAL CENTRE	M	0.100	-	-	-	-	0.100
54	GREENFORD CEMETERY EXTENSON	M	0.296	-	-	-	-	0.296
55	OSTERLEY CRICKET PAVILION	G	0.049	-	-	-	-	0.049

## ENVIRONMENT &amp; LEISURE

Item	SCHEMES	Funding Source	Budget	Budget	Budget	Budget	Budget	Total Budget
			2016/17	2017/18	2018/19	2019/20	2020/21	2016/17 to 2020/21
			£m	£m	£m	£m	£m	£m
56	MANAGEMENT OF GOLF COURCES	I	0.480	0.270	-	-	-	0.750
57	INVESTMENT IN NEW BINS IN PARK	I	-	0.100	0.100	-	-	0.200
58	ENERGY EFFICIENCY IN PARK BUILDINGS	I	-	0.050	0.050	0.050	-	0.150
59	WILLIAM PERKINS CofE	R	0.326	0.150	-	-	-	0.476
	<b>LEISURE</b>		<b>2.761</b>	<b>3.769</b>	<b>0.660</b>	<b>0.560</b>	-	<b>7.750</b>
	<b>ENVIRONMENT &amp; LEISURE</b>		<b>20.553</b>	<b>31.667</b>	<b>6.410</b>	<b>4.810</b>	-	<b>63.440</b>

FUNDED BY:								
MAINSTREAM FUNDING (M & SCER & CR)	M	10.853	9.407	5.760	4.510	-	-	30.530
SPECIFIC FUNDING (SPLIT AS FOLLOWS)		9.700	22.260	0.650	0.300	-	-	32.910
-GRANT	G	6.818	17.458	-	-	-	-	24.276
-REVENUE CONTRIBUTION	R	1.885	1.711	0.500	0.250	-	-	4.346
-PARKING REVENUE ACCOUNT	PR	-	-	-	-	-	-	-
-INVEST TO SAVE	I	0.480	0.475	0.150	0.050	-	-	1.155
-PARTNERSHIP	P	-	-	-	-	-	-	-
-S106	S	0.517	2.616	-	-	-	-	3.133
		<b>20.553</b>	<b>31.667</b>	<b>6.410</b>	<b>4.810</b>	-	-	<b>63.440</b>



## CUSTOMER SERVICES

Item	SCHEMES	Funding Source	Budget	Budget	Budget	Budget	Budget	Total Budget
			2016/17	2017/18	2018/19	2019/20	2020/21	2016/17 to 2020/21
			£m	£m	£m	£m	£m	£m
1	E FORMS EXTENSION 2012/13	M	0.022	-	-	-	-	0.022
2	COUNCILWIDE CHANNEL SHIFT IMPROVEMENT	M	0.015	-	-	-	-	0.015
3	CUSTOMER SERVICES PORTAL	M	0.100	0.084	-	-	-	0.184
	<b>CUSTOMER SERVICES OPERATIONS</b>		<b>0.137</b>	<b>0.084</b>	-	-	-	<b>0.221</b>
4	PITZHANGER MANOR DEVELOPMENT	M	0.329	1.031	0.500	-	-	1.860
	PITZHANGER MANOR DEVELOPMENT	G	2.035	2.581	-	-	-	4.616
	PITZHANGER MANOR DEVELOPMENT	S	0.500	-	-	-	-	0.500
5	JUBILEE GARDENS 2010 IT & FURNITURE	M	0.015	-	-	-	-	0.015
	<b>ARTS, HERITAGE &amp; LIBRARIES</b>		<b>2.879</b>	<b>3.612</b>	<b>0.500</b>	-	-	<b>6.991</b>
	<b>CUSTOMER SERVICES</b>		<b>3.016</b>	<b>3.696</b>	<b>0.500</b>	-	-	<b>7.212</b>

## CUSTOMER SERVICES

Item	SCHEMES	Funding Source	Budget	Budget	Budget	Budget	Budget	Total Budget
			2016/17	2017/18	2018/19	2019/20	2020/21	2016/17 to 2020/21
			£m	£m	£m	£m	£m	£m
	FUNDED BY:							
	MAINSTREAM FUNDING (M & SCER & CR)	M	0.481	1.115	0.500	-	-	2.096
	SPECIFIC FUNDING (SPLIT AS FOLLOWS)		2.535	2.581	-	-	-	5.116
	-GRANT	G	2.035	2.581	-	-	-	4.616
	-REVENUE CONTRIBUTION	R	-	-	-	-	-	-
	-PARKING REVENUE ACCOUNT	PR	-	-	-	-	-	-
	-INVEST TO SAVE	I	-	-	-	-	-	-
	-PARTNERSHIP	P	-	-	-	-	-	-
	-S106	S	0.500	-	-	-	-	0.500
			3.016	3.696	0.500	-	-	7.212

## CORPORATE RESOURCES

Item	SCHEMES	Funding Source	Budget	Budget	Budget	Budget	Budget	Total
			2016/17	2017/18	2018/19	2019/20	2020/21	Budget 2016/17 to 2020/21
			£m	£m	£m	£m	£m	£m
1	IT TRANSITION - DUE DILIGENCE	M	0.410	-	-	-	-	0.410
2	ESSENTIAL SQL SERVER UPGRADES	M	-	0.075	-	-	-	0.075
3	CONTINUED VIRTUALISATION	M	-	0.500	-	-	-	0.500
4	APPLICATION UPGRADES	M	0.400	-	-	-	-	0.400
5	ESSENTIAL NETWORK SERVICE IMPROVEMENT PROGRAMME	M	0.126	-	-	-	-	0.126
6	DESKTOP UPGRADE & SOFTWARE IMPLEMENTATION	M	1.500	1.000	-	-	-	2.500
7	DISASTER RECOVERY IMPROVED RESILIENCE	M	0.643	-	-	-	-	0.643
8	MASTER DATA MANAGEMENT	I	0.100	-	-	-	-	0.100
9	REPLACEMENT OF CUSTOMER RELATIONSHIP MANAGEMENT SYSTEM	I	0.060	-	-	-	-	0.060
10	TELEPHONY IMPROVEMENT	I	0.180	-	-	-	-	0.180
11	RENEWAL OF ICT EQUIPMENT 2010	M	0.002	-	-	-	-	0.002
12	RE:FIT ALLOCATION FOR ENERGY CONSERVATION MEASURES	R	0.265	-	-	-	-	0.265
13	PERCEVAL HSE ENTRANCE DOORS	M	0.025	-	-	-	-	0.025
14	ICT INFRASTRUCTURE RENEWAL PROGRAMME	M	0.041	-	-	-	-	0.041
15	ASSET IMPROVEMENTS - CONDITION WORKS	M	0.447	-	-	-	-	0.447
16	PERCEVAL HOUSE - ASSET IMPROVEMENTS	M	0.130	-	-	-	-	0.130
17	PERCEVAL HOUSE - AV AND PA SYSTEM	M	0.004	-	-	-	-	0.004
18	FIXED WIRING UPGRADE	M	0.211	0.027	0.063	-	-	0.301
19	PLANT ROOM UPGRADE	M	0.400	0.278	0.115	-	-	0.793

## CORPORATE RESOURCES

Item	SCHEMES	Funding Source	Budget	Budget	Budget	Budget	Budget	Total
			2016/17	2017/18	2018/19	2019/20	2020/21	Budget 2016/17 to 2020/21
			£m	£m	£m	£m	£m	£m
20	FIRE ALARM UPGRADE	M	0.040	-	-	-	-	0.040
21	EXTERNAL WORKS PROGRAMME	M	0.137	0.199	0.055	-	-	0.391
22	UPGRADE OF I TRENT SOFTWARE	M	0.095	-	-	-	-	0.095
23	MICROSOFT LICENCES	M	-	0.556	0.556	0.556	-	1.668
24	SAN EXPANSION	M	0.008	-	-	-	-	0.008
25	WINDOWS SEERVER UPGRADE	M	0.023	-	-	-	-	0.023
26	WI FI CONTROLLER EXPANSION	M	0.048	-	-	-	-	0.048
27	GCSX SERVER 2012 AND EXPANSION	M	-	0.075	-	-	-	0.075
28	BUSINESS OBJECTS UPGRADE / REPLACEMENT	M	-	0.250	-	-	-	0.250
29	SCCM UPGRADE	M	0.003	-	-	-	-	0.003
30	IBM BACK UPS	M	0.040	-	-	-	-	0.040
31	BACK END TELEPHONY REPLACE MENT	M	0.014	-	-	-	-	0.014
32	CONTRACT TRANSITION	M	0.825	-	-	-	-	0.825
33	SERCO CONTRACT TRANSITION	M		3.000				3.000
	<b>BUSINESS SERVICES</b>		<b>6.177</b>	<b>5.960</b>	<b>0.789</b>	<b>0.556</b>	<b>-</b>	<b>13.482</b>
34	MINOR CAPITAL PROJECTS	M	0.228	-	-	-	-	0.228
	<b>MINOR CAPITAL PROJECTS</b>		<b>0.228</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.228</b>
35	WLWA CAPITAL LOAN	M	3.074	-	-	-	-	3.074
36	BROADWAY LIVING CAPITAL LOAN	M	6.176	10.900	-	-	-	17.076

## CORPORATE RESOURCES

Item	SCHEMES	Funding Source	Budget 2016/17	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Budget 2016/17 to 2020/21
			£m	£m	£m	£m	£m	£m
	<b>CORPORATE CAPITAL ITEMS</b>		<b>9.250</b>	<b>10.900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20.150</b>
	<b>CORPORATE RESOURCES</b>		<b>15.655</b>	<b>16.860</b>	<b>0.789</b>	<b>0.556</b>	<b>-</b>	<b>33.860</b>

FUNDED BY:								
MAINSTREAM FUNDING (M & SCER & CR)	M	15.050	16.860	0.789	0.556	-	<b>33.255</b>	
SPECIFIC FUNDING (SPLIT AS FOLLOWS)		0.605	-	-	-	-	<b>0.605</b>	
-GRANT	G	-	-	-	-	-	-	
-REVENUE CONTRIBUTION	R	0.265	-	-	-	-	<b>0.265</b>	
-INVEST TO SAVE	I	0.340	-	-	-	-	<b>0.340</b>	
-PARTNERSHIP	P	-	-	-	-	-	-	
-S106	S	-	-	-	-	-	-	
		<b>15.655</b>	<b>16.860</b>	<b>0.789</b>	<b>0.556</b>	<b>-</b>	<b>33.860</b>	

## BUILT ENVIRONMENT

Item	SCHEMES	Funding Source	Budget	Budget	Budget	Budget	Budget	Total Budget 2016/17 to 2020/21
			2016/17	2017/18	2018/19	2019/20	2020/21	
			£m	£m	£m	£m	£m	£m
1	DISABLED FACILITIES GRANTS (IMPROVEMENT GRANTS)	M	1.876	0.546	0.296	0.296	0.300	3.314
	DISABLED FACILITIES GRANTS (IMPROVEMENT GRANTS)	G	1.325	2.529	2.529	2.529	2.529	11.441
2	OTHER GRANTS (IMPROVEMENT GRANTS)	M	0.300	0.432	0.300	0.300	-	1.332
3	NEW PLANNING BACK OFFICE ICT SYSTEM	M	-	0.040	-	-	-	0.040
4	TRANSPORT S106 - ACTON AGREEMENT	S	0.422	-	-	-	-	0.422
5	BOROUGH INVESTMENT FUND	M	2.000	3.000	-	-	-	5.000
	<b>BUILT ENVIRONMENT</b>		<b>5.923</b>	<b>6.547</b>	<b>3.125</b>	<b>3.125</b>	<b>2.829</b>	<b>21.549</b>
	<b>BUILT ENVIRONMENT</b>		<b>5.923</b>	<b>6.547</b>	<b>3.125</b>	<b>3.125</b>	<b>2.829</b>	<b>21.549</b>

FUNDED BY:								
MAINSTREAM FUNDING (M & SCER & CR)	M	4.176	4.018	0.596	0.596	0.300	9.686	
SPECIFIC FUNDING (SPLIT AS FOLLOWS)		1.747	2.529	2.529	2.529	2.529	11.863	
-GRANT	G	1.325	2.529	2.529	2.529	2.529	11.441	
-REVENUE CONTRIBUTION	R	-	-	-	-	-	-	
-INVEST TO SAVE	I	-	-	-	-	-	-	
-PARTNERSHIP	P	-	-	-	-	-	-	
-S106	S	0.422	-	-	-	-	0.422	
		<b>5.923</b>	<b>6.547</b>	<b>3.125</b>	<b>3.125</b>	<b>2.829</b>	<b>21.549</b>	

## HOUSING (GENERAL FUND)

Item	SCHEMES	Funding Source	Budget	Budget	Budget	Budget	Budget	Total Budget 2016/17 to 2020/21
			2016/17	2017/18	2018/19	2019/20	2020/21	
			£m	£m	£m	£m	£m	£m
1	REPLACEMENT OF CS10 UPGRADE OF THE DOCUMENT MANAGEMENT SYSTEM	M	-	0.160	-	-	-	0.160
2	IMPROVING TEMPORARY ACCOMMODATION PROVISION	M	2.000	3.000	1.916	-	-	6.916
<b>HOUSING (GENERAL FUND)</b>			<b>2.000</b>	<b>3.160</b>	<b>1.916</b>	<b>-</b>	<b>-</b>	<b>7.076</b>

FUNDED BY:								
MAINSTREAM FUNDING (M & SCER & CR)		M	2.000	3.160	1.916	-	-	7.076
SPECIFIC FUNDING (SPLIT AS FOLLOWS)			-	-	-	-	-	-
-GRANT		G	-	-	-	-	-	-
-REVENUE CONTRIBUTION		R	-	-	-	-	-	-
-PARKING REVENUE ACCOUNT		PR	-	-	-	-	-	-
-INVEST TO SAVE		I	-	-	-	-	-	-
-PARTNERSHIP		P	-	-	-	-	-	-
-S106		S	-	-	-	-	-	-
			<b>2.000</b>	<b>3.160</b>	<b>1.916</b>	<b>-</b>	<b>-</b>	<b>7.076</b>

## REGENERATION

Item	SCHEMES	Funding Source	Budget	Budget	Budget	Budget	Budget	Total Budget
			2016/17	2017/18	2018/19	2019/20	2020/21	2016/17 to 2020/21
			£m	£m	£m	£m	£m	£m
1	TOWN CENTRE REGENERATION - EALING CENTRAL S106	S	0.034	-	-	-	-	0.034
2	NEW HOME BONUS - WORKSPACES	G	0.010	0.470	-	-	-	0.480
3	HSF - ACTON	G	0.395	-	-	-	-	0.395
4	TOWN CENTRE REGENERATION - SOUTHALL MAINSTREAM	M	0.059	0.045	-	-	-	0.104
5	TOWN CENTRE REGENERATION - WEST EALING MAINSTREAM	M	0.028	0.055	-	-	-	0.083
6	TOWN CENTRE REGENERATION - HANWELL MAINSTREAM	M	0.010	0.075	-	-	-	0.085
7	TOWN CENTRE REGENERATION - NORTHOLT MAINSTREAM	M	-	0.006	-	-	-	0.006
8	TOWN CENTRE REGENERATION - A40 CORRIDOR MAINSTREAM	M	-	0.080	-	-	-	0.080
9	ACTON TOWN HALL - COMMUNITY & LEISURE FACILITIES	M	0.184	-	-	-	-	0.184
10	SERVICE CENTRES - ACTON, GREENFORD, SOUTHALL	M	0.806	-	-	-	-	0.806
11	EALING BROADWAY PUBLIC REALM IMPROVEMENT	S	-	0.036	-	-	-	0.036
12	BOROUGHWIDE SHOPFRONT IMPROVEMENTS	M	-	0.180	-	-	-	0.180
	BOROUGHWIDE SHOPFRONT IMPROVEMENTS	R	0.100	-	-	-	-	0.063
13	IMPROVING SOUTH RD STREETScape	M	0.300	0.325	-	-	-	0.625
14	DELIVERY OF SOUTHALL BIG PLAN	M	0.731	0.750	-	-	-	1.481
	DELIVERY OF SOUTHALL BIG PLAN	P	2.612	3.465	0.292	-	-	6.369
	DELIVERY OF SOUTHALL BIG PLAN	S	1.941	3.450	-	-	-	5.391
	DELIVERY OF SOUTHALL BIG PLAN	G	-	0.500	0.500	-	-	1.000
15	SOUTHALL GREAT STREETS IMPROVEMENTS TO HIGH STREETS	M	0.563	-	-	-	-	0.600



## REGENERATION

Item	SCHEMES	Funding Source	Budget	Budget	Budget	Budget	Budget	Total Budget
			2016/17	2017/18	2018/19	2019/20	2020/21	2016/17 to 2020/21
			£m	£m	£m	£m	£m	£m
	SOUTHALL GREAT STREETS IMPROVEMENTS TO HIGH STREETS	G	-	0.400	-	-	-	0.400
16	DINE IN SOUTHALL HOSPITALITY	M	0.200	-	-	-	-	0.200
	DINE IN SOUTHALL HOSPITALITY	G	0.600	0.296	-	-	-	0.896
17	SOUTHALL DECENTRALISED ENERGY NETWORK	M	-	2.700	-	-	-	2.700
18	iDOX SYSTEM IMPLEMENTATION REPLACEMENT	M	0.280	-	-	-	-	0.280
19	KIOSK ON SOUTHALL SQUARE	M	0.003	0.048	-	-	-	0.051
20	EALING TOWNHALL	M	0.200	2.300	-	-	-	2.500
21	LRF WEST EALING WORKSPACE HUB	G	0.030	0.253	-	-	-	0.283
	<b>REGENERATION</b>		<b>9.085</b>	<b>15.434</b>	<b>0.792</b>	<b>-</b>	<b>-</b>	<b>25.311</b>
	<b>REGENERATION</b>		<b>9.085</b>	<b>15.434</b>	<b>0.792</b>	<b>-</b>	<b>-</b>	<b>25.311</b>

FUNDED BY:								
	MAINSTREAM FUNDING (M & SCER & CR)	M	3.364	6.564	-	-	-	9.928
	SPECIFIC FUNDING (SPLIT AS FOLLOWS)		5.721	8.870	0.792	-	-	15.383
	-GRANT	G	1.035	1.919	0.500	-	-	3.454
	-REVENUE CONTRIBUTION	R	0.100	-	-	-	-	0.100
	-PARKING REVENUE ACCOUNT	PR	-	-	-	-	-	-
	-INVEST TO SAVE	I	-	-	-	-	-	-
	-PARTNERSHIP	P	2.612	3.465	0.292	-	-	6.369
	-S106	S	1.975	3.486	-	-	-	5.461
			<b>9.085</b>	<b>15.434</b>	<b>0.792</b>	<b>-</b>	<b>-</b>	<b>25.311</b>

## SAFER COMMUNITIES

Item	SCHEMES	Funding Source	Budget	Budget	Budget	Budget	Budget	Total Budget 2016/17 to 2020/21
			2016/17	2017/18	2018/19	2019/20	2020/21	
			£m	£m	£m	£m	£m	£m
1	CCTV Wireless and Systems upgrade	M	2.000	1.806	-	-	-	3.806
2	ALLEY GATING & DOMESTIC VIOLENCE SANCTUARY	M	0.300	0.554	-	-	-	0.854
3	CAMERA ENHANCEMENT PROGRAMME	M	0.048	-	-	-	-	0.048
4	EMPTY HOMES-CONV FLATS	M	0.198	0.528	-	-	-	0.726
5	EMPTY PROPERTIES CPO	M	-	0.500	-	-	-	0.500
<b>SAFER COMMUNITIES</b>			<b>2.546</b>	<b>3.388</b>	-	-	-	<b>5.934</b>

FUNDED BY:								
MAINSTREAM FUNDING (M & SCER & CR)		M	2.546	3.388	-	-	-	5.934
SPECIFIC FUNDING (SPLIT AS FOLLOWS)			-	-	-	-	-	-
-GRANT		G	-	-	-	-	-	-
-REVENUE CONTRIBUTION		R	-	-	-	-	-	-
-INVEST TO SAVE		I	-	-	-	-	-	-
-PARTNERSHIP		P	-	-	-	-	-	-
-S106		S	-	-	-	-	-	-
			<b>2.546</b>	<b>3.388</b>	-	-	-	<b>5.934</b>

## COUNCIL WIDE CAPITAL

Item	SCHEMES	Funding Source	Budget	Budget	Budget	Budget	Budget	Total Budget 2016/17 to 2020/21
			2016/17	2017/18	2018/19	2019/20	2020/21	
			£m	£m	£m	£m	£m	£m
1	LEADERS FUND	M	-	0.550	-	-	-	0.550
	<b>COUNCIL WIDE CAPITAL</b>		-	<b>0.550</b>	-	-	-	<b>0.550</b>
	<b>COUNCIL WIDE CAPITAL</b>		-	<b>0.550</b>	-	-	-	<b>0.550</b>

FUNDED BY:								
Mainstream funding (M & SCER & CR)	M	-	0.550	-	-	-	-	0.550
Specific funding (split as follows)		-	-	-	-	-	-	-
-Grant	G	-	-	-	-	-	-	-
-Revenue Contribution	R	-	-	-	-	-	-	-
-Parking Revenue Account	PR	-	-	-	-	-	-	-
-Invest to save	I	-	-	-	-	-	-	-
-Partnership	P	-	-	-	-	-	-	-
-S106	S	-	-	-	-	-	-	-
		-	<b>0.550</b>	-	-	-	-	<b>0.550</b>

HRA

Item	SCHEMES	Funding Source	Budget	Budget	Budget	Budget	Budget	Total Budget
			2016/17	2017/18	2018/19	2019/20	2020/21	2016/17 to 2020/21
			£m	£m	£m	£m	£m	£m
1	KITCHENS , BATHROOMS	C	0.646	0.396	1.690	-	-	2.732
2	MECHANICAL AND ELECTRICAL WORKS	C	-	1.981	0.406	-	-	2.387
	MECHANICAL AND ELECTRICAL WORKS	M	4.532	4.390	4.562	3.500	-	16.984
3	EXTERNAL REFURBISHMENTS	C	0.444	1.592	2.000	-	-	4.036
	EXTERNAL REFURBISHMENTS	M	2.326	1.130	-	-	-	3.456
4	CAPITALISED VOIDS	C	1.720	0.080	-	-	-	1.800
	CAPITALISED VOIDS	M	-	2.030	-	-	-	2.030
5	HOUSING STOCK IMPROVEMENTS	C	2.550	-	2.063	-	-	4.613
	HOUSING STOCK IMPROVEMENTS	M	-	14.767	-	-	-	14.767
6	LIFT REPLACEMENT	C	0.669	-	-	-	-	0.669
7	HEALTH & SAFETY & DDA	C	3.565	0.362	0.348	-	-	4.275
8	DESIGN FEES FUTURE YEARS	C	0.070	-	-	-	-	0.070
	DESIGN FEES FUTURE YEARS	M	0.055	-	-	-	-	0.055
9	HIGH INTERVENTION ESTATES - MEANWHILE WORKS	C	0.039	0.200	0.386	-	-	0.625
10	ESTATE REMODELLING AND MODERNISATION	C	0.100	-	2.084	-	-	2.184
	ESTATE REMODELLING AND MODERNISATION	M	1.815	0.411	-	-	-	2.226
11	THERMAL EFFICIENCY, FUEL POVERTY& CARBON REDUCTION	C	0.400	-	-	-	-	0.400
12	ADAPTATIONS FOR THE DISABLED	C	1.100	0.368	-	-	-	1.468
	ADAPTATIONS FOR THE DISABLED	M	0.549	-	-	-	-	0.549
13	HOUSING MANAGEMENT SYSTEMS	M	0.010	0.148	-	-	-	0.158
14	GREENMAN LANE EST REGENERATION	C	1.152	2.985	1.995	1.412	-	7.544

HRA

Item	SCHEMES	Funding Source	Budget	Budget	Budget	Budget	Budget	Total Budget
			2016/17	2017/18	2018/19	2019/20	2020/21	2016/17 to 2020/21
			£m	£m	£m	£m	£m	£m
15	COUNCIL NEW BUILD ROUND2	M	0.007	0.022	-	-	-	0.029
16	STREET PROPERTIES ROUND 2	C	3.000	7.701	-	-	-	10.701
	STREET PROPERTIES ROUND 2	M	0.667	10.542	2.900	-	-	14.109
17	RECTORY PARK REGENERATION	M	8.366	-	-	-	-	8.366
	RECTORY PARK REGENERATION	C	-	0.903	-	-	-	0.903
18	SOUTH ACTON REGENERATION	M	10.000	7.641	8.130	-	-	25.771
19	COPLEY CLOSE REGENERATION	M	6.673	13.192	12.345	24.371	19.273	75.854
	COPLEY CLOSE REGENERATION	C	1.575	-	2.177	2.088	1.500	7.340
20	COUNCIL NEW BUILD ROUND3	M	9.244	7.070	6.374	1.200	-	23.888
	COUNCIL NEW BUILD ROUND3	G	-	0.720	0.270	-	-	0.990
21	DEAN GARDENS	M	1.619	5.606	1.327	-	-	8.552
22	HAVELOCK ESTATE	C	-	-	0.270	-	-	0.270
	HAVELOCK ESTATE	M	5.910	7.698	4.934	-	-	18.542
23	LEASEHOLDER ASSISTANCE SCHEME	M	-	1.339	-	-	-	1.339
24	HIGH LANE REGENERATION	M	-	2.408	3.150	2.260	3.150	10.968
25	SOUTH ACTON TENANCY MANAGEMENT	C	0.014	-	-	-	-	0.014
26	LOCAL AUTHORITY HOUSING GRANT - REGISTERED PROVIDERS	C	3.241	9.859	-	-	-	13.100
27	HRA BUSINESS PLAN ADDITIONAL SCHEMES	C		0.627	7.390	17.451	15.478	40.946
	HRA BUSINESS PLAN ADDITIONAL SCHEMES	M		22.745	9.226	18.357	15.738	66.066
	<b>HRA</b>		<b>72.058</b>	<b>128.913</b>	<b>74.027</b>	<b>70.639</b>	<b>55.139</b>	<b>400.776</b>
	<b>HRA</b>		<b>72.058</b>	<b>128.913</b>	<b>74.027</b>	<b>70.639</b>	<b>55.139</b>	<b>400.776</b>

HRA

Item	SCHEMES	Funding Source	Budget	Budget	Budget	Budget	Budget	Total Budget
			2016/17	2017/18	2018/19	2019/20	2020/21	2016/17 to 2020/21
			£m	£m	£m	£m	£m	£m
	FUNDED BY:							
	Mainstream funding (M & CR)	M	51.773	101.139	52.948	49.688	38.161	293.709
	Specific funding (split as follows)		20.285	27.774	21.079	20.951	16.978	107.067
	-Grant	G	-	0.720	0.270	-	-	0.990
	-Revenue Contribution RCCO	R	-	-	-	-	-	-
	-Other HRA Funding	C	20.285	27.054	20.809	20.951	16.978	106.077
	-Partnership	P	-	-	-	-	-	-
	-S106	S	-	-	-	-	-	-
			<b>72.058</b>	<b>128.913</b>	<b>74.027</b>	<b>70.639</b>	<b>55.139</b>	<b>400.776</b>