

CAPITAL PROGRAMME SUMMARY - 2019/20 - 2024/25

Department	£M						Total 2019/20 to 2024/25
	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	
Schools	17.047	28.361	25.400	8.250	0.000	0.000	79.058
Children's Services	1.823	0.000	0.000	0.000	0.000	0.000	1.823
Adults and Public Health Services	0.720	1.129	0.000	0.000	0.000	0.000	1.849
Total Children's and Adults	19.589	29.490	25.400	8.250	0.000	0.000	82.729
Environment & Leisure	17.402	21.724	0.000	0.000	0.000	0.000	39.126
Built Environment	3.549	4.866	3.791	3.791	0.000	0.000	15.997
Housing (General Fund)	5.781	5.290	1.930	1.030	0.000	0.000	14.031
Regeneration	11.036	9.955	8.500	4.259	0.000	0.000	33.751
Safer Communities	1.437	0.650	0.000	0.000	0.000	0.000	2.087
Total Place	39.205	42.484	14.221	9.080	0.000	0.000	104.991
ICT & Property Services	2.216	4.510	0.000	0.000	0.000	0.000	6.726
Finance	0.022	0.000	0.000	0.000	0.000	0.000	0.022
Council Wide Schemes	15.323	167.586	43.008	28.859	0.000	0.000	254.776
Total Chief Executive	17.560	172.096	43.008	28.859	0.000	0.000	261.523
Total General Fund	76.355	244.070	82.629	46.189	0.000	0.000	449.244
HRA	63.670	103.027	93.708	93.834	69.978	59.020	483.237
Capital Programme Total	140.025	347.097	176.337	140.023	69.978	59.020	932.480

General Fund Programme Funding	£M						Total 2019/20 to 2024/25
	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	
MAINSTREAM FUNDING	39.990	187.793	59.188	37.998	0.000	0.000	324.969
CAPITAL RECEIPTS	1.015	1.646	7.400	2.450	0.000	0.000	12.511
SPECIFIC FUNDING (SPLIT AS FOLLOWS)	35.350	54.632	16.041	5.741	0.000	0.000	111.764
-GRANT	29.714	37.432	15.041	4.791	0.000	0.000	86.978
-REVENUE CONTRIBUTION	0.081	0.000	0.000	0.000	0.000	0.000	0.081
-RESERVE DRAWDOWN	1.148	0.570	0.000	0.000	0.000	0.000	1.717
-PARKING REVENUE ACCOUNT	0.824	0.045	0.000	0.000	0.000	0.000	0.869
-INVEST TO SAVE	0.000	0.000	0.000	0.000	0.000	0.000	0.000
-PARTNERSHIP	0.015	6.967	0.000	0.000	0.000	0.000	6.982
-S106	3.569	9.619	1.000	0.950	0.000	0.000	15.138
General Fund Funding Total	76.355	244.070	82.629	46.189	0.000	0.000	449.244

HRA Programme Funding	£M						Total 2019/20 to 2024/25
	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	
MAINSTREAM FUNDING	0.000	28.729	29.017	49.253	9.540	22.448	138.988
CAPITAL RECEIPTS	47.483	37.583	31.792	23.290	35.499	18.622	194.269
SPECIFIC FUNDING (SPLIT AS FOLLOWS)	16.186	16.186	16.186	16.186	16.186	16.186	149.979
-GRANT	0.200	19.686	17.319	3.965	6.054	0.000	47.224
-RESERVE DRAWDOWN	14.322	14.128	14.085	14.085	14.085	14.085	84.790
-HRA	0.000	1.900	0.495	2.241	3.500	2.565	10.701
-PARTNERSHIP	1.664	1.000	1.000	1.000	1.300	1.300	7.264
HRA Funding Total	63.670	103.027	93.708	93.834	69.978	59.020	483.236

Total Programme Funding	140.025	347.097	176.337	140.023	69.978	59.020	932.480
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CAPITAL SCHEMES	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	TOTAL
	£M	£M	£M	£M	£M	£M	£M
SCHOOL SERVICE							
PRIMARY SCHOOLS EXPANSIONS	0.017	0.000	0.000	0.000	0.000	0.000	0.017
PRIMARY SCHOOLS EXPANSIONS - NEW PROGRAMME	0.020	0.000	0.000	0.000	0.000	0.000	0.020
PRIMARY SCHOOLS EXPANSIONS - TEMPORARY SCHOOL PLACES	0.046	0.000	0.000	0.000	0.000	0.000	0.046
PRIMARY SCHOOLS EXPANSIONS 2014/15-16/17 BEACONSFIELD	0.052	0.000	0.000	0.000	0.000	0.000	0.052
PRIMARY SCHOOL EXPANSION 14/15-16/17 MAYFIELD	0.277	0.000	0.000	0.000	0.000	0.000	0.277
ALLENBY PRIMARY SLD UNIT	0.052	0.000	0.000	0.000	0.000	0.000	0.052
REDWOOD COLLEGE	0.035	0.000	0.000	0.000	0.000	0.000	0.035
SPECIAL EDUCATION NEEDS PRIMARY PERMANENT	1.405	0.300	0.000	0.000	0.000	0.000	1.705
SEN PRIMARY PERMANENT - MANDEVILLE	0.019	0.000	0.000	0.000	0.000	0.000	0.019
SEN EXPANSON AT BELVUE SCHOOL	4.573	0.000	0.000	0.000	0.000	0.000	4.573
PRIMARY SCHOOL EXPANSION 14/15-16/17 WEST TWYFORD	0.018	0.000	0.000	0.000	0.000	0.000	0.018
SEN PRIMARY PERMANENT SOUTH ACTON CC	0.023	0.000	0.000	0.000	0.000	0.000	0.023
SECONDARY SCHOOLS EXPANSION - BULGE	0.092	4.000	0.000	0.000	0.000	0.000	4.092
SECONDARY SCHOOLS EXPANSION GREENFORD HIGH 16/17	0.056	0.000	0.000	0.000	0.000	0.000	0.056
RE-BUILD VINCENT BLOCK AT NORTHOLT HIGH	0.100	8.284	0.000	0.000	0.000	0.000	8.384
SECONDARY SCHOOL SEN EXPANSION ARP	0.047	0.000	0.000	0.000	0.000	0.000	0.047
SECONDARY SCHOOLS EXPANSIONS BASED ON TWO FREE SCHOOLS OBTAINING A SITE	0.288	7.712	7.000	0.000	0.000	0.000	15.000
SCHOOLS SEN EXPANSION PROGRAMME	3.788	3.815	1.250	1.750	0.000	0.000	10.603
SCHOOLS NDS DEVOLVED CAPITAL	1.317	0.000	0.000	0.000	0.000	0.000	1.317
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	4.282	3.750	3.750	0.000	0.000	0.000	11.782
RELOCATED EXPANDED ST ANNS	0.300	0.300	8.400	3.400	0.000	0.000	12.400
STANHOPE PRIMARY SCHOOL REBUILD	0.200	0.200	5.000	3.100	0.000	0.000	8.500
	17.047	28.361	25.400	8.250	0.000	0.000	79.058
FUNDED BY:							
MAINSTREAM FUNDING	8.136	9.388	5.000	3.100	0.000	0.000	25.624
CAPITAL RECEIPTS	0.000	0.000	7.400	2.450	0.000	0.000	9.850
SPECIFIC FUNDING (SPLIT AS FOLLOWS)	8.911	18.973	13.000	2.700	0.000	0.000	43.584
-GRANT	7.711	18.493	12.000	1.750	0.000	0.000	39.954
-REVENUE CONTRIBUTION	0.000	0.000	0.000	0.000	0.000	0.000	0.000
-RESERVE DRAWDOWN	0.000	0.000	0.000	0.000	0.000	0.000	0.000
-PARKING REVENUE ACCOUNT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
-INVEST TO SAVE	0.000	0.000	0.000	0.000	0.000	0.000	0.000
-PARTNERSHIP	0.000	0.000	0.000	0.000	0.000	0.000	0.000
-S106	1.200	0.480	1.000	0.950	0.000	0.000	3.630
SCHOOLS SERVICE TOTAL FUNDING	17.047	28.361	25.400	8.250	0.000	0.000	79.058

CAPITAL SCHEMES	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	TOTAL
	£M	£M	£M	£M	£M	£M	£M

CHILDREN'S AND FAMILIES							
DORMER'S INTERGRATED SPORTS HUB	0.000	0.000	0.000	0.000	0.000	0.000	0.000
CHILDRENS HOMES CAPITAL WORKS	0.000	0.000	0.000	0.000	0.000	0.000	0.000
FWI HARDWARE PROJECT	0.043	0.000	0.000	0.000	0.000	0.000	0.043
CHILD PROTECTION INFORMATIO SHARING SCHEME	0.017	0.000	0.000	0.000	0.000	0.000	0.017
WESTSIDE 2013-14	0.052	0.000	0.000	0.000	0.000	0.000	0.052
EARLY EDUCATION FOR TWO-YEAR OLDS	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PUPIL DATABASE	0.029	0.000	0.000	0.000	0.000	0.000	0.029
RESPIRE CARE CENTRE - NORTHOLT	1.683	0.000	0.000	0.000	0.000	0.000	1.683
	1.823	0.000	0.000	0.000	0.000	0.000	1.823

FUNDED BY:							
MAINSTREAM FUNDING	1.386	0.000	0.000	0.000	0.000	0.000	1.386
CAPITAL RECEIPTS	0.000	0.000	0.000	0.000	0.000	0.000	0.000
SPECIFIC FUNDING (SPLIT AS FOLLOWS)	0.437	0.000	0.000	0.000	0.000	0.000	0.437
-GRANT	0.437	0.000	0.000	0.000	0.000	0.000	0.437
-REVENUE CONTRIBUTION	0.000	0.000	0.000	0.000	0.000	0.000	0.000
-RESERVE DRAWDOWN	0.000	0.000	0.000	0.000	0.000	0.000	0.000
-PARKING REVENUE ACCOUNT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
-INVEST TO SAVE	0.000	0.000	0.000	0.000	0.000	0.000	0.000
-PARTNERSHIP	0.000	0.000	0.000	0.000	0.000	0.000	0.000
-S106	0.000	0.000	0.000	0.000	0.000	0.000	0.000
CHILDREN & FAMILIES TOTAL FUNDING	1.823	0.000	0.000	0.000	0.000	0.000	1.823

CAPITAL SCHEMES	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	TOTAL
	£M	£M	£M	£M	£M	£M	£M
ADULTS SERVICE							
NHS INTEGRATION PROJECT	0.028	0.000	0.000	0.000	0.000	0.000	0.028
COWGATE CENTRE	0.000	0.554	0.000	0.000	0.000	0.000	0.554
MARRON HOUSE / SOLACE CENTRE DEVELOPMENT	0.046	0.000	0.000	0.000	0.000	0.000	0.046
HEALTH INEPENDENCE AND EFFICIENCY	0.525	0.575	0.000	0.000	0.000	0.000	1.100
IMPLEMENT MOSAIC GROUP BASED WORKFLOW	0.121	0.000	0.000	0.000	0.000	0.000	0.121
	0.720	1.129	0.000	0.000	0.000	0.000	1.849
FUNDED BY:							
MAINSTREAM FUNDING	0.720	0.575	0.000	0.000	0.000	0.000	1.295
CAPITAL RECEIPTS	0.000	0.000	0.000	0.000	0.000	0.000	0.000
SPECIFIC FUNDING (SPLIT AS FOLLOWS)	0.000	0.554	0.000	0.000	0.000	0.000	0.554
-GRANT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
-REVENUE CONTRIBUTION	0.000	0.000	0.000	0.000	0.000	0.000	0.000
-RESERVE DRAWDOWN	0.000	0.000	0.000	0.000	0.000	0.000	0.000
-PARKING REVENUE ACCOUNT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
-INVEST TO SAVE	0.000	0.000	0.000	0.000	0.000	0.000	0.000
-PARTNERSHIP	0.000	0.554	0.000	0.000	0.000	0.000	0.554
-S106	0.000	0.000	0.000	0.000	0.000	0.000	0.000
ADULTS SERVICES TOTAL FUNDING	0.720	1.129	0.000	0.000	0.000	0.000	1.849

CAPITAL SCHEMES	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	TOTAL
	£M	£M	£M	£M	£M	£M	£M
ENVIRONMENT & LEISURE							
NEIGHBOURHOOD GOVERNANCE - SOUTH	0.506	0.000	0.000	0.000	0.000	0.000	0.506
WARD FORUM CAPITAL - EALING SOUTHALL	0.377	0.000	0.000	0.000	0.000	0.000	0.377
WARD FORUM CAPITAL - EALING NORTH	0.527	0.000	0.000	0.000	0.000	0.000	0.527
WARD FORUM CAPITAL - EALING CENTRAL & ACTON	0.482	0.000	0.000	0.000	0.000	0.000	0.482
COMMUNITY CENTRE WORKS PROGRAMME	0.000	0.532	0.000	0.000	0.000	0.000	0.532
JUBILEE GARDENS 2010 IT & FURNITURE	0.024	0.000	0.000	0.000	0.000	0.000	0.024
HANWELL COMMUNITY CENTRE - HERITAGE FARIC WORK	(0.000)	3.483	0.000	0.000	0.000	0.000	3.483
PLAYGROUND IMPROVEMENTS	0.654	0.000	0.000	0.000	0.000	0.000	0.654
GROUND MAINTENANCE NEW IT SYSTEM	0.000	0.012	0.000	0.000	0.000	0.000	0.012
PARKS INFRASTRUCTURE IMPROVEMENTS 15/16	0.098	0.000	0.000	0.000	0.000	0.000	0.098
PARKS & OPEN SPACES IMPROVEMENT PROJECTS	0.057	0.000	0.000	0.000	0.000	0.000	0.057
PARKS SECTION 106 WORKS	0.686	0.000	0.000	0.000	0.000	0.000	0.686
INVESTMENT IN NEW BINS IN PARK	0.200	0.000	0.000	0.000	0.000	0.000	0.200
ENERGY EFFICIENCY IN PARK BUILDINGS	0.000	0.064	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 EXTENSION	0.088	0.000	0.000	0.000	0.000	0.000	0.088
WILLIAM PERKINS CofE	0.000	0.000	0.000	0.000	0.000	0.000	0.000
SAUNA AND STEAM AT NLC	0.055	0.000	0.000	0.000	0.000	0.000	0.055
TFL - SMARTER TRAVEL	0.030	0.000	0.000	0.000	0.000	0.000	0.030
INFRASTRUCTURE RENEWAL CARRIAGE & FOOTWAYS	3.272	0.518	0.000	0.000	0.000	0.000	3.790
CAPITALISATION OF BOROUGH ROADS	0.502	0.000	0.000	0.000	0.000	0.000	0.502
SHOPPING PARADE STREETScape, RENEWAL PROGRAMME	0.127	0.132	0.000	0.000	0.000	0.000	0.259
NETWORK MANAGEMENT ICT	0.002	0.000	0.000	0.000	0.000	0.000	0.002
IMPROVED PLACES FOR PEOPLE	0.152	0.581	0.000	0.000	0.000	0.000	0.733
SOUTHALL BRIDGE WIDENING	1.959	8.190	0.000	0.000	0.000	0.000	10.149
TRANSFORMATION OF EALING	0.000	1.971	0.000	0.000	0.000	0.000	1.971
TRANSFORMATION OF WEST EALING	0.930	2.112	0.000	0.000	0.000	0.000	3.042
NORTHALA FIELDS	0.469	0.000	0.000	0.000	0.000	0.000	0.469
BUS PRIORITY	1.475	0.325	0.000	0.000	0.000	0.000	1.800
GULLY RENEWAL PROGRAMME	0.100	0.000	0.000	0.000	0.000	0.000	0.100
DISABLED BAYS AND LINE REPLACEMENT PROGRAMME	0.105	0.045	0.000	0.000	0.000	0.000	0.150
TFL - CORRIDORS	1.534	0.000	0.000	0.000	0.000	0.000	1.534
TFL - NEIGHBOURHOODS	0.560	0.000	0.000	0.000	0.000	0.000	0.560
TFL - MAJOR SCHEMES	0.265	0.000	0.000	0.000	0.000	0.000	0.265
STREET LIGHTING IN CRIME HOT SPOTS	0.059	0.000	0.000	0.000	0.000	0.000	0.059
HIGHWAYS S106 WORKS	0.347	0.000	0.000	0.000	0.000	0.000	0.347
CROSSRAIL COMPLEMENTARY MEASURES	1.149	3.759	0.000	0.000	0.000	0.000	4.908
PARKING ENFORCEMENT CAMERA	0.250	0.000	0.000	0.000	0.000	0.000	0.250
	17.402	21.724	0.000	0.000	0.000	0.000	39.126

CAPITAL SCHEMES	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	TOTAL
	£M	£M	£M	£M	£M	£M	£M
FUNDED BY:							
MAINSTREAM FUNDING	6.094	5.841	0.000	0.000	0.000	0.000	11.935
CAPITAL RECEIPTS	0.000	0.000	0.000	0.000	0.000	0.000	0.000
SPECIFIC FUNDING (SPLIT AS FOLLOWS)	11.309	15.882	0.000	0.000	0.000	0.000	27.191
-GRANT	8.317	15.268	0.000	0.000	0.000	0.000	23.585
-REVENUE CONTRIBUTION	0.081	0.000	0.000	0.000	0.000	0.000	0.081
-RESERVE DRAWDOWN	1.054	0.570	0.000	0.000	0.000	0.000	1.624
-PARKING REVENUE ACCOUNT	0.824	0.045	0.000	0.000	0.000	0.000	0.869
-INVEST TO SAVE	0.000	0.000	0.000	0.000	0.000	0.000	0.000
-PARTNERSHIP	0.000	0.000	0.000	0.000	0.000	0.000	0.000
-S106	1.033	0.000	0.000	0.000	0.000	0.000	1.033
ENVIRONMENT & LEISURE TOTAL FUNDING	17.402	21.724	0.000	0.000	0.000	0.000	39.126

CAPITAL SCHEMES	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	TOTAL
	£M	£M	£M	£M	£M	£M	£M
BUILT ENVIRONMENT							
DISABLED FACILITIES GRANTS (IMPROVEMENT GRANTS)	3.300	4.371	3.791	3.791	0.000	0.000	15.253
OTHER GRANTS (IMPROVEMENT GRANTS)	0.250	0.495	0.000	0.000	0.000	0.000	0.745
	3.549	4.866	3.791	3.791	0.000	0.000	15.997
FUNDED BY:							
MAINSTREAM FUNDING	0.420	1.825	0.750	0.750	0.000	0.000	3.745
CAPITAL RECEIPTS	0.000	0.000	0.000	0.000	0.000	0.000	0.000
SPECIFIC FUNDING (SPLIT AS FOLLOWS)	3.130	3.041	3.041	3.041	0.000	0.000	12.253
-GRANT	3.130	3.041	3.041	3.041	0.000	0.000	12.253
-REVENUE CONTRIBUTION	0.000	0.000	0.000	0.000	0.000	0.000	0.000
-RESERVE DRAWDOWN	0.000	0.000	0.000	0.000	0.000	0.000	0.000
-PARKING REVENUE ACCOUNT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
-INVEST TO SAVE	0.000	0.000	0.000	0.000	0.000	0.000	0.000
-PARTNERSHIP	0.000	0.000	0.000	0.000	0.000	0.000	0.000
-S106	0.000	0.000	0.000	0.000	0.000	0.000	0.000
BUILT ENVIRONMENT TOTAL FUNDING	3.549	4.866	3.791	3.791	0.000	0.000	15.997

CAPITAL SCHEMES	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	TOTAL
	£M	£M	£M	£M	£M	£M	£M
HOUSING (GENERAL FUND)							
REPLACEMENT OF CS10 UPGRADE OF THE DOCUMENT MANAGEMENT SYSTEM	0.000	0.160	0.000	0.000	0.000	0.000	0.160
IMPROVING TEMPORARY ACCOMMODATION PROVISION	4.411	3.500	0.000	0.000	0.000	0.000	7.911
GENUINELY AFFORDABLE HOMES	1.370	1.630	1.930	1.030	0.000	0.000	5.960
	5.781	5.290	1.930	1.030	0.000	0.000	14.031
FUNDED BY:							
MAINSTREAM FUNDING	2.870	4.701	1.930	1.030	0.000	0.000	10.531
CAPITAL RECEIPTS	0.000	0.000	0.000	0.000	0.000	0.000	0.000
SPECIFIC FUNDING (SPLIT AS FOLLOWS)	2.911	0.589	0.000	0.000	0.000	0.000	3.500
-GRANT	2.911	0.589	0.000	0.000	0.000	0.000	3.500
-REVENUE CONTRIBUTION	0.000	0.000	0.000	0.000	0.000	0.000	0.000
-RESERVE DRAWDOWN	0.000	0.000	0.000	0.000	0.000	0.000	0.000
-PARKING REVENUE ACCOUNT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
-INVEST TO SAVE	0.000	0.000	0.000	0.000	0.000	0.000	0.000
-PARTNERSHIP	0.000	0.000	0.000	0.000	0.000	0.000	0.000
-S106	0.000	0.000	0.000	0.000	0.000	0.000	0.000
HOUSING (GENERAL FUND) TOTAL FUNDING	5.781	5.290	1.930	1.030	0.000	0.000	14.031

CAPITAL SCHEMES	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	TOTAL
	£M	£M	£M	£M	£M	£M	£M
REGENERATION							
NEW HOME BONUS - WORKSPACES	0.005	0.000	0.000	0.000	0.000	0.000	0.005
HSF - ACTON	0.038	0.000	0.000	0.000	0.000	0.000	0.038
TOWN CENTRE REGENERATION - SOUTHALL MAINSTREAM	0.028	0.000	0.000	0.000	0.000	0.000	0.028
TOWN CENTRE REGENERATION - WEST EALING MAINSTREAM	0.000	0.000	0.000	0.000	0.000	0.000	0.000
TOWN CENTRE REGENERATION - HANWELL MAINSTREAM	0.077	0.000	0.000	0.000	0.000	0.000	0.077
TOWN CENTRE REGENERATION - NORTHOLT MAINSTREAM	0.006	0.000	0.000	0.000	0.000	0.000	0.006
EALING BROADWAY PUBLIC REALM IMPROVEMENT	0.036	0.000	0.000	0.000	0.000	0.000	0.036
BOROUGHWIDE SHOPFRONT IMPROVEMENTS	0.037	0.000	0.000	0.000	0.000	0.000	0.037
IMPROVING SOUTH RD STREETScape	0.000	0.000	0.000	0.000	0.000	0.000	0.000
DELIVERY OF SOUTHALL BIG PLAN	1.400	8.662	0.000	0.000	0.000	0.000	10.063
SOUTHALL GREAT STREETS IMPROVEMENTS TO HIGH STREETS	0.963	0.000	0.000	0.000	0.000	0.000	0.963
KIOSK ON SOUTHALL SQUARE	0.045	0.000	0.000	0.000	0.000	0.000	0.045
LRF WEST EALING WORKSPACE HUB	0.075	0.079	0.000	0.000	0.000	0.000	0.154
NORTH ACTON STATION SQUARE	0.100	0.773	0.000	0.000	0.000	0.000	0.873
NHB - HIGH STREETS	0.070	0.041	0.000	0.000	0.000	0.000	0.111
NORWOOD HALL SPORTS GROUNDS	0.000	0.400	0.000	0.000	0.000	0.000	0.400
GUNNERSBURY PARK PHASE 3 SPORTS HUB	7.455	0.000	0.000	0.000	0.000	0.000	7.455
HAVELOCK FAMILY CENTRE	0.023	0.000	0.000	0.000	0.000	0.000	0.023
GURNELL LEISURE CENTRE RE-DEVELOPMENT	0.000	0.000	8.500	4.259	0.000	0.000	12.759
RECTORY PARKS SPORTS DEVELOPMENT	0.241	0.000	0.000	0.000	0.000	0.000	0.241
OSTERLEY CRICKET PAVILION	0.013	0.000	0.000	0.000	0.000	0.000	0.013
SMALL MANSION & STABLES	0.370	0.000	0.000	0.000	0.000	0.000	0.370
SPIKES BRIDGE PARK PHASE 3	0.021	0.000	0.000	0.000	0.000	0.000	0.021
SCOTCH COMMON SPORTS FACILITY	0.033	0.000	0.000	0.000	0.000	0.000	0.033
	11.036	9.955	8.500	4.259	0.000	0.000	33.751
FUNDED BY:							
MAINSTREAM FUNDING	2.477	0.776	8.500	4.259	0.000	0.000	16.011
CAPITAL RECEIPTS	0.000	0.000	0.000	0.000	0.000	0.000	0.000
SPECIFIC FUNDING (SPLIT AS FOLLOWS)	8.560	9.180	0.000	0.000	0.000	0.000	17.739
-GRANT	7.209	0.041	0.000	0.000	0.000	0.000	7.250
-REVENUE CONTRIBUTION	0.000	0.000	0.000	0.000	0.000	0.000	0.000
-RESERVE DRAWDOWN	0.000	0.000	0.000	0.000	0.000	0.000	0.000
-PARKING REVENUE ACCOUNT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
-INVEST TO SAVE	0.000	0.000	0.000	0.000	0.000	0.000	0.000
-PARTNERSHIP	0.015	0.000	0.000	0.000	0.000	0.000	0.015
-S106	1.336	9.139	0.000	0.000	0.000	0.000	10.475
REGENERATION TOTAL FUNDING	11.036	9.955	8.500	4.259	0.000	0.000	33.751

CAPITAL SCHEMES	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	TOTAL
	£M	£M	£M	£M	£M	£M	£M
SAFER COMMUNITIES							
CCTV Wireless and Systems upgrade	0.710	0.000	0.000	0.000	0.000	0.000	0.710
ALLEY GATING & DOMESTIC VIOLENCE SANCTUARY	0.114	0.302	0.000	0.000	0.000	0.000	0.416
EMPTY HOMES-CONV FLATS	0.112	0.348	0.000	0.000	0.000	0.000	0.460
EMPTY PROPERTIES CPO	0.500	0.000	0.000	0.000	0.000	0.000	0.500
	1.437	0.650	0.000	0.000	0.000	0.000	2.087
FUNDED BY:							
MAINSTREAM FUNDING	1.437	0.650	0.000	0.000	0.000	0.000	2.087
CAPITAL RECEIPTS	0.000	0.000	0.000	0.000	0.000	0.000	0.000
SPECIFIC FUNDING (SPLIT AS FOLLOWS)	0.000	0.000	0.000	0.000	0.000	0.000	0.000
-GRANT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
-REVENUE CONTRIBUTION	0.000	0.000	0.000	0.000	0.000	0.000	0.000
-RESERVE DRAWDOWN	0.000	0.000	0.000	0.000	0.000	0.000	0.000
-PARKING REVENUE ACCOUNT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
-INVEST TO SAVE	0.000	0.000	0.000	0.000	0.000	0.000	0.000
-PARTNERSHIP	0.000	0.000	0.000	0.000	0.000	0.000	0.000
-S106	0.000	0.000	0.000	0.000	0.000	0.000	0.000
SAFER COMMUNITIES TOTAL FUNDING	1.437	0.650	0.000	0.000	0.000	0.000	2.087

CAPITAL SCHEMES	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	TOTAL
	£M	£M	£M	£M	£M	£M	£M
ICT & PROPERTY SERVICES							
IT TRANSITION - DUE DILIGENCE	0.000	0.130	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	0.000	0.499	0.000	0.000	0.000	0.000	0.499
APPLICATION UPGRADES	0.000	0.400	0.000	0.000	0.000	0.000	0.400
DESKTOP UPGRADE & SOFTWARE IMPLEMENTATION	1.495	0.800	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
BUSINESS OBJECTS UPGRADE / REPLACEMENT	0.000	0.214	0.000	0.000	0.000	0.000	0.214
CONTRACT TRANSITION	0.000	2.216	0.000	0.000	0.000	0.000	2.216
RE:FIT ALLOCATION FOR ENERGY CONSERVATION MEASURES	0.196	0.000	0.000	0.000	0.000	0.000	0.196
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
PROPERTY COMPLIANCE	0.362	0.000	0.000	0.000	0.000	0.000	0.362
	2.216	4.510	0.000	0.000	0.000	0.000	6.726
FUNDED BY:							
MAINSTREAM FUNDING	2.122	4.510	0.000	0.000	0.000	0.000	6.632
CAPITAL RECEIPTS	0.000	0.000	0.000	0.000	0.000	0.000	0.000
SPECIFIC FUNDING (SPLIT AS FOLLOWS)	0.094	0.000	0.000	0.000	0.000	0.000	0.094
-GRANT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
-REVENUE CONTRIBUTION	0.000	0.000	0.000	0.000	0.000	0.000	0.000
-RESERVE DRAWDOWN	0.094	0.000	0.000	0.000	0.000	0.000	0.094
-PARKING REVENUE ACCOUNT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
-INVEST TO SAVE	0.000	0.000	0.000	0.000	0.000	0.000	0.000
-PARTNERSHIP	0.000	0.000	0.000	0.000	0.000	0.000	0.000
-S106	0.000	0.000	0.000	0.000	0.000	0.000	0.000
ICT & PROPERTY SERVICES TOTAL FUNDING	2.216	4.510	0.000	0.000	0.000	0.000	6.726

CAPITAL SCHEMES	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	TOTAL
	£M	£M	£M	£M	£M	£M	£M

FINANCE							
E FORMS EXTENSION 2012/13	0.005	0.000	0.000	0.000	0.000	0.000	0.005
COUNCILWIDE CHANNEL SHIFT IMPROVEMENT	0.002	0.000	0.000	0.000	0.000	0.000	0.002
CUSTOMER SERVICES PORTAL	0.015	0.000	0.000	0.000	0.000	0.000	0.015
	0.022	0.000	0.000	0.000	0.000	0.000	0.022

FUNDED BY:							
MAINSTREAM FUNDING	0.022	0.000	0.000	0.000	0.000	0.000	0.022
CAPITAL RECEIPTS	0.000	0.000	0.000	0.000	0.000	0.000	0.000
SPECIFIC FUNDING (SPLIT AS FOLLOWS)	0.000	0.000	0.000	0.000	0.000	0.000	0.000
-GRANT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
-REVENUE CONTRIBUTION	0.000	0.000	0.000	0.000	0.000	0.000	0.000
-RESERVE DRAWDOWN	0.000	0.000	0.000	0.000	0.000	0.000	0.000
-PARKING REVENUE ACCOUNT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
-INVEST TO SAVE	0.000	0.000	0.000	0.000	0.000	0.000	0.000
-PARTNERSHIP	0.000	0.000	0.000	0.000	0.000	0.000	0.000
-S106	0.000	0.000	0.000	0.000	0.000	0.000	0.000
FINANCE TOTAL FUNDING	0.022	0.000	0.000	0.000	0.000	0.000	0.022

CAPITAL SCHEMES	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	TOTAL
	£M	£M	£M	£M	£M	£M	£M
COUNCIL WIDE							
DIGITAL STRATEGY	9.443	1.162	0.000	0.000	0.000	0.000	10.604
TRANSFORMATIONAL PROGRAMME (TO BE FUNDED BY FLEX REC)	1.015	1.646	0.000	0.000	0.000	0.000	2.661
LEADERS FUND	0.000	0.550	0.000	0.000	0.000	0.000	0.550
LACTO - WASTE & STREET SERVICE	0.100	14.000	0.000	0.000	0.000	0.000	14.100
BROADWAY LIVING CAPITAL LOAN	4.268	84.478	34.275	28.859	0.000	0.000	151.880
Perceval House - Affordable Housing	0.000	6.413	0.000	0.000	0.000	0.000	6.413
EALING TOWNHALL	0.000	1.506	0.000	0.000	0.000	0.000	1.506
PERCEVAL HSE ENTRANCE DOORS	(0.001)	0.000	0.000	0.000	0.000	0.000	(0.001)
PERCEVAL HOUSE - EXIT & ALTERNATIVE VENUES	0.005	4.621	0.100	0.000	0.000	0.000	4.726
PERCEVAL HOUSE - BUILDING WORKS	0.494	49.506	4.928	0.000	0.000	0.000	54.928
PERCEVAL HOUSE - ASSET IMPROVEMENTS	(0.001)	0.000	0.000	0.000	0.000	0.000	(0.001)
PERCEVAL HOUSE - REOCCUPATION	0.000	3.705	3.705	0.000	0.000	0.000	7.410
	15.323	167.586	43.008	28.859	0.000	0.000	254.776
FUNDED BY:							
MAINSTREAM FUNDING	14.308	159.528	43.008	28.859	0.000	0.000	245.703
CAPITAL RECEIPTS	1.015	1.646	0.000	0.000	0.000	0.000	2.661
SPECIFIC FUNDING (SPLIT AS FOLLOWS)	0.000	6.413	0.000	0.000	0.000	0.000	6.413
-GRANT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
-REVENUE CONTRIBUTION	0.000	0.000	0.000	0.000	0.000	0.000	0.000
-RESERVE DRAWDOWN	0.000	0.000	0.000	0.000	0.000	0.000	0.000
-PARKING REVENUE ACCOUNT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
-INVEST TO SAVE	0.000	0.000	0.000	0.000	0.000	0.000	0.000
-PARTNERSHIP	0.000	6.413	0.000	0.000	0.000	0.000	6.413
-S106	0.000	0.000	0.000	0.000	0.000	0.000	0.000
COUNCIL WIDE TOTAL FUNDING	15.323	167.586	43.008	28.859	0.000	0.000	254.776

CAPITAL SCHEMES	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	TOTAL
	£M	£M	£M	£M	£M	£M	£M
HRA							
KITCHENS , BATHROOMS	0.350	0.000	0.000	0.000	0.000	0.000	0.351
MECHANICAL AND ELECTRICAL WORKS	6.510	(0.000)	0.000	0.000	0.000	0.000	6.510
EXTERNAL REFURBISHMENTS	1.358	(0.000)	0.000	0.000	0.000	0.000	1.358
CAPITALISED VOIDS	1.349	0.000	0.000	0.000	0.000	0.000	1.349
HOUSING STOCK IMPROVEMENTS	2.857	16.243	14.561	10.523	10.824	9.050	64.059
LIFT REPLACEMENT	0.600	0.000	0.000	0.000	0.000	0.000	0.600
HEALTH & SAFETY & DDA	2.000	8.000	8.000	8.000	8.000	7.000	41.000
DESIGN FEES FUTURE YEARS	0.000	0.000	0.000	0.000	0.000	0.000	(0.000)
HIGH INTERVENTION ESTATES - MEANWHILE WORKS	0.000	0.000	0.000	0.000	0.000	0.000	0.000
ESTATE REMODELLING AND MODERNISATION	0.000	(0.000)	0.000	0.000	0.000	0.000	(0.000)
THERMAL EFFICIENCY, FUEL POVERTY& CARBON REDUCTION	0.000	(0.000)	0.000	0.000	0.000	0.000	(0.000)
ADAPTATIONS FOR THE DISABLED	0.962	1.493	1.500	1.550	1.600	1.600	8.705
HOUSING MANAGEMENT SYSTEMS	0.000	0.119	0.000	0.000	0.000	0.000	0.119
GREENMAN LANE EST REGENERATION	1.511	2.540	0.983	0.000	0.000	0.000	5.034
COUNCIL NEW BUILD ROUND2	0.000	0.000	0.000	0.000	0.000	0.000	0.000
STREET PROPERTIES ROUND 2	(0.000)	1.689	0.000	0.000	0.000	0.000	1.689
RECTORY PARK REGENERATION	0.000	0.000	0.000	0.000	0.000	0.000	0.000
SOUTH ACTON REGENERATION	14.000	3.448	1.617	10.614	10.489	8.434	48.602
COPELY CLOSE REGENERATION	14.286	33.390	32.451	15.144	7.759	6.135	109.165
COUNCIL NEW BUILD ROUND3	9.167	22.279	25.830	23.735	12.053	0.000	93.064
DEAN GARDENS	1.861	0.322	0.618	0.000	0.000	0.000	2.801
HAVELOCK ESTATE	3.595	2.370	0.000	8.750	12.493	13.286	40.494
LEASEHOLDER ASSISTANCE SCHEME	0.000	0.350	0.339	0.300	0.000	0.000	0.989
HIGH LANE REGENERATION	3.263	4.823	7.809	15.218	6.760	13.515	51.388
LOCAL AUTHORITY HOUSING GRANT - REGISTERED PROVIDERS	0.000	5.962	0.000	0.000	0.000	0.000	5.962
	63.670	103.027	93.708	93.834	69.978	59.020	483.236
FUNDED BY:							
MAINSTREAM FUNDING	0.000	28.729	29.017	49.253	9.540	22.448	138.988
CAPITAL RECEIPTS	47.483	37.583	31.792	23.290	35.499	18.622	194.269
SPECIFIC FUNDING (SPLIT AS FOLLOWS)	16.186	36.714	32.899	21.291	24.939	17.950	149.979
-GRANT	0.200	19.686	17.319	3.965	6.054	0.000	47.224
-RESERVE DRAWDOWN	14.322	14.128	14.085	14.085	14.085	14.085	84.790
-HRA	0.000	1.900	0.495	2.241	3.500	2.565	10.701
-PARTNERSHIP	1.664	1.000	1.000	1.000	1.300	1.300	7.264
HRA TOTAL FUNDING	63.670	103.027	93.708	93.834	69.978	59.020	483.236