

CABINET

Tuesday, 30 January 2018 at 5.30 p.m.

Budget Report – Appendix 9 – A3 Version

- 5 .1 The Council's 2018-19 Budget Report and Medium Term Financial Strategy 2018-21**

If you require any further information relating to this meeting, would like to request a large print, Braille or audio version of this document, or would like to discuss access arrangements or any other special requirements, please contact:

Matthew Mannion, Democratic Services **Page 1**

Tel: 020 7364 4651, E-mail: matthew.mannion@towerhamlets.gov.uk

This page is intentionally left blank

**The Council's 2018-19 Budget Report and
Medium Term Financial Strategy 2018-21**

Appendix 9

CAPITAL PROGRAMME

Scheme Description	Programme	Strategic Priority Outcome	Priority Areas for Capital Investments	2017-18 Budget £m	2018-19 Budget £m	2019-20 Budget £m	2020-21 Budget £m	2021-22 Budget £m	2022-23 Budget £m	2023-24 Budget £m	2024-25 Budget £m	2025-26 Budget £m	2026-27 Budget £m	2027-28 Budget £m	2017-18 to 2027-28 Total Budget £m
Health, Adults & Community															
Telecare/Telehealth Equipment	Tele Care/Telehealth Equipment	1.3 People access joined-up services when they need them and feel healthier and independent	Health Facilities	0.097											0.097
Occupational Therapy Suite	Occupational Therapy Suite	1.3 People access joined-up services when they need them and feel healthier and independent	Health Facilities	0.001											0.001
Aberfeldy Practice - Improvements to Health Infrastructure	Public Health	1.3 People access joined-up services when they need them and feel healthier and independent	Health Facilities	-			1.400	1.600							3.000
Andrew Street - Reduce Tarmac & Paving	Public Health	1.3 People access joined-up services when they need them and feel healthier and independent	Health Facilities	0.240											0.240
Bow School - Landscaping & Create Access	Public Health	1.3 People access joined-up services when they need them and feel healthier and independent	Health Facilities	0.283											0.283
Buxton Street East - Tree Planting and Park Entrance	Public Health	1.3 People access joined-up services when they need them and feel healthier and independent	Health Facilities	0.240											0.240
Buxton Street West - Landscaping	Public Health	1.3 People access joined-up services when they need them and feel healthier and independent	Health Facilities	0.200											0.200
Goodmans Fields - Improvements to Health Infrastructure	Public Health	1.3 People access joined-up services when they need them and feel healthier and independent	Health Facilities	-	0.245	2.827	0.337								3.409
Sutton Wharf - Improvements to Health Infrastructure	Public Health	1.3 People access joined-up services when they need them and feel healthier and independent	Health Facilities	0.229	2.305	0.585									3.119
Various Sites - Improvement Works	Public Health	1.3 People access joined-up services when they need them and feel healthier and independent	Health Facilities	1.051											1.051
William Cotton Place - Fit Out	Public Health	1.3 People access joined-up services when they need them and feel healthier and independent	Health Facilities	0.978											0.978
Redcoat Youth Centre - Vibrance Relocation	Condition	1.3 People access joined-up services when they need them and feel healthier and independent	Council Owned Buildings	0.004											0.004
Health, Adults & Community Total				3.322	2.550	3.412	1.737	1.600	-	-	-	-	-	-	12.621
Children's Services															
Arnhem Wharf - Expansion	Basic Need/Expansion	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education – Primary	0.007											0.007
Bow Primary School SEN Provision and PRU	Basic Need/Expansion	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education – Primary	-	1.100	2.500	2.500	1.500	1.500						9.100
Bow School - Expansion	Basic Need/Expansion	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education – Primary	0.466											0.466
George Green's - 6th form Expansion	Basic Need/Expansion	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education – Other	0.100	0.200	4.570	0.130								5.000
Langdon Park - 6th Form Expansion	Basic Need/Expansion	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education – Other	0.090	0.190	3.610	0.110								4.000
London Dock - Expansion	Basic Need/Expansion	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education - Secondary	0.650		1.879	1.114								3.643
Millharbour Priamry School	Basic Need/Expansion	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education – Primary	-			0.300	3.950							4.250
Olga Primary School Expansion	Basic Need/Expansion	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education – Primary	1.493	0.108										1.601
Raines Foundation School	Basic Need/Expansion	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education – Primary	1.260	0.300	2.000	0.440								4.000
St Paul's Way Trust School Expansion	Basic Need/Expansion	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education – Other	3.677	1.469										5.146
Stebon Expansion Scheme	Basic Need/Expansion	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education – Primary	0.031											0.031

Scheme Description	Programme	Strategic Priority Outcome	Priority Areas for Capital Investments	2017-18 Budget £m	2018-19 Budget £m	2019-20 Budget £m	2020-21 Budget £m	2021-22 Budget £m	2022-23 Budget £m	2023-24 Budget £m	2024-25 Budget £m	2025-26 Budget £m	2026-27 Budget £m	2027-28 Budget £m	2017-18 to 2027-28 Total Budget £m
Stepney - 6th Form Expansion	Basic Need/Expansion	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education – Other	3.492											3.492
Various - Scheme Development	Basic Need/Expansion	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education – Other	0.400											0.400
Westferry Secondary School	Basic Need/Expansion	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education - Secondary	-	0.200	0.500	1.300	1.000							3.000
Wood Wharf Primary School	Basic Need/Expansion	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education – Primary	0.090		0.225	3.475	1.000	0.210						5.000
Woolmore Primary School Expansion	Basic Need/Expansion	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education – Primary	0.005											0.005
Arnhem Wharf Primary - Urgent Lift Works	Conditions and Improvement	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education – Primary	0.019											0.019
Bangabandhu Primary School - Re-roofing Phase 2	Conditions and Improvement	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education – Primary	0.260											0.260
Ben Jonson - Phoenix Classes	Conditions and Improvement	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education – Primary	0.150											0.150
Ben Jonson Primary - Hygiene Room	Conditions and Improvement	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education – Primary	0.001											0.001
Blue Gate Fields Infants School - Roofing Phase 1	Conditions and Improvement	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education – Primary	0.019											0.019
Bow Secondary School	Conditions and Improvement	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education - Secondary	-	1.500	1.500									3.000
Bow Secondary School - 6th Form Extension	Conditions and Improvement	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education – Other	0.200											0.200
Bromley Hall - Brickworks	Conditions and Improvement	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education – Other	0.055											0.055
Canon Barnett - Boiler Replacement	Conditions and Improvement	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education – Primary	0.035											0.035
Canon Barnett - Boiler Replacement Phase 2	Conditions and Improvement	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education – Primary	0.001											0.001
Cherry Tree Special Needs Primary School- Replace hot and cold water system	Conditions and Improvement	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education – Other	0.035											0.035
Cubitt Town - Boundary Wall Phase 2	Conditions and Improvement	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education – Primary	0.030											0.030
Cubitt Town Primary - Accessibility Improvements	Conditions and Improvement	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education – Primary	0.007											0.007
Cubitt Town Primary - Replace Boundary Wall	Conditions and Improvement	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education – Primary	0.014											0.014
Eva Armsby - Improvement Works	Conditions and Improvement	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education – Other	0.015											0.015
Globe Primary School - Replace Heating & Hot Water Boilers	Conditions and Improvement	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education – Primary	0.165											0.165
Hague Primary - Replace Gas fired hot water boilers	Conditions and Improvement	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education – Primary	0.025											0.025
Halley Primary - Replace boilers	Conditions and Improvement	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education – Primary	0.080											0.080
Halley Primary School - Gate works	Conditions and Improvement	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education – Primary	0.012											0.012
Halley Primary School - Replace Distribution Boards	Conditions and Improvement	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education – Primary	0.030											0.030

Scheme Description	Programme	Strategic Priority Outcome	Priority Areas for Capital Investments	2017-18 Budget £m	2018-19 Budget £m	2019-20 Budget £m	2020-21 Budget £m	2021-22 Budget £m	2022-23 Budget £m	2023-24 Budget £m	2024-25 Budget £m	2025-26 Budget £m	2026-27 Budget £m	2027-28 Budget £m	2017-18 to 2027-28 Total Budget £m
Harbinger School - Brickwork	Conditions and Improvement	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education – Primary	0.059											0.059
Harpley School - Urgent Lift Works	Conditions and Improvement	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education – Primary	0.028											0.028
Harry Gosling - Feasibility	Conditions and Improvement	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education – Primary	0.005											0.005
Harry Roberts Nursery School - Water main replacement	Conditions and Improvement	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education – Primary	0.015											0.015
Hermitage Primary - Hygiene Room	Conditions and Improvement	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education – Primary	0.031											0.031
Hermitage Primary School - Replace Hot Water Boilers	Conditions and Improvement	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education – Primary	0.105											0.105
Hermitage Primary School - Re-roofing Phase 2	Conditions and Improvement	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education – Primary	0.200											0.200
Ian Mikardo High Special Needs School - Roofing	Conditions and Improvement	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education – Other	0.052											0.052
John Scurr Primary- Hygiene Rooms	Conditions and Improvement	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education – Primary	0.032											0.032
John Scurr Primary School - Fire Alarm Upgrade	Conditions and Improvement	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education – Primary	0.060											0.060
Langdon Park - 6th Form Accommodation	Conditions and Improvement	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education – Other	0.006											0.006
Marion Richardson - Site Security Works	Conditions and Improvement	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education – Primary	0.001											0.001
Marner - Re-roofing Phase 2	Conditions and Improvement	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education – Primary	0.210											0.210
Marner Primary - Foul Smell Invoice	Conditions and Improvement	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education – Primary	0.022											0.022
Marner Primary School - Sports Pitch	Conditions and Improvement	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education – Primary	0.186											0.186
Match funding for schools	Conditions and Improvement	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education – Other	0.029											0.029
Morpeth Secondary School - Structural Works to Wessex Centre	Conditions and Improvement	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education - Secondary	0.118											0.118
Oaklands Secondary School - Water Tanks	Conditions and Improvement	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education - Secondary	0.037											0.037
Oaklands Secondary School - Works and Upgrade to Passenger Lift	Conditions and Improvement	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education - Secondary	0.040											0.040
Osmani - Structural Works	Conditions and Improvement	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education – Primary	0.035											0.035
PFI Schools - Asbestos Removal	Conditions and Improvement	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education – Other	0.262											0.262
PFI schools - Various - Urgent Works	Conditions and Improvement	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education – Other	0.965											0.965
Programme Development	Conditions and Improvement	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education – Other	0.001											0.001
Programme Development 2017-18	Conditions and Improvement	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education – Other	0.250											0.250
Smithy Street School - Lead Pipework Replacement	Conditions and Improvement	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education – Primary	0.030											0.030

Scheme Description	Programme	Strategic Priority Outcome	Priority Areas for Capital Investments	2017-18 Budget £m	2018-19 Budget £m	2019-20 Budget £m	2020-21 Budget £m	2021-22 Budget £m	2022-23 Budget £m	2023-24 Budget £m	2024-25 Budget £m	2025-26 Budget £m	2026-27 Budget £m	2027-28 Budget £m	2017-18 to 2027-28 Total Budget £m
St Luke's Hygiene Room	Conditions and Improvement	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education – Primary	0.015											0.015
Stebon Primary School - Pool Hoist	Conditions and Improvement	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education – Primary	0.022											0.022
Stephen Hawking Special Needs Primary School - Building Alterations	Conditions and Improvement	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education – Other	3.937											3.937
Swanlea School - Fire Protection Works Phase 1 & 2	Conditions and Improvement	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education - Secondary	0.480											0.480
The Cherry Trees School - New Entrance & Family Support Facility	Conditions and Improvement	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education – Primary	0.221											0.221
Bishop Challoner - Community Facilities	Bishop Challoner	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Other	-			0.590								0.590
Barnardos	Provision for 2 year olds	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education – Other	0.079											0.079
Bethnal Green Gardens	Provision for 2 year olds	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education – Other	0.050											0.050
City Gateway - Gateway Tots	Provision for 2 year olds	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education – Other	0.051											0.051
Date Palm Primary	Provision for 2 year olds	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education – Other	0.005											0.005
Frostic Walk - Integrated Early Years' Service	Provision for 2 year olds	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education – Other	0.077											0.077
Mile End Road	Provision for 2 year olds	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education – Other	0.039											0.039
Provision for 2 year olds - Whitehorse One O'clock Club	Provision for 2 year olds	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education – Other	0.030											0.030
Provisions - Statutory Duty	Provision for 2 year olds	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education – Other	1.007											1.007
Shining Futures	Provision for 2 year olds	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education – Other	0.024											0.024
St Matthias Community Play Centre	Provision for 2 year olds	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education – Other	0.038											0.038
Weavers Field Pre-School	Provision for 2 year olds	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education – Other	0.019											0.019
Winterton House Phase 2	Provision for 2 year olds	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education – Other	0.008											0.008
Albert Gardens	Parks	2.1 People live in a borough that is clean and green	Parks and Open Spaces	0.013											0.013
Bartlett Park - Playground activity	Parks	2.1 People live in a borough that is clean and green	Parks and Open Spaces	0.245	0.245										0.490
Bartlett Park Landscape Improvement Project	Parks	2.1 People live in a borough that is clean and green	Parks and Open Spaces	2.470	0.726										3.196
Bromley By Bow Recreation Ground	Parks	2.1 People live in a borough that is clean and green	Parks and Open Spaces	0.012											0.012
Cavell Street Gardens	Parks	2.1 People live in a borough that is clean and green	Parks and Open Spaces	0.100	0.100										0.200
Cemetery Park Lodge (Phase 2)	Parks	2.1 People live in a borough that is clean and green	Parks and Open Spaces	0.102											0.102
Christ Church Gardens	Parks	2.1 People live in a borough that is clean and green	Parks and Open Spaces	-		0.534									0.534
King Edward Memorial Park	Parks	2.1 People live in a borough that is clean and green	Parks and Open Spaces	0.192											0.192
King Edward Memorial Park	Parks	2.1 People live in a borough that is clean and green	Parks and Open Spaces	0.007	0.096	0.644	2.019	0.501							3.267
Poplar Park	Parks	2.1 People live in a borough that is clean and green	Parks and Open Spaces	0.042											0.042
Poplar Park & Jolly's Green	Parks	2.1 People live in a borough that is clean and green	Parks and Open Spaces	0.033											0.033

Scheme Description	Programme	Strategic Priority Outcome	Priority Areas for Capital Investments	2017-18 Budget £m	2018-19 Budget £m	2019-20 Budget £m	2020-21 Budget £m	2021-22 Budget £m	2022-23 Budget £m	2023-24 Budget £m	2024-25 Budget £m	2025-26 Budget £m	2026-27 Budget £m	2027-28 Budget £m	2017-18 to 2027-28 Total Budget £m
The Oval Space	Parks	2.1 People live in a borough that is clean and green	Parks and Open Spaces	0.158	0.040										0.198
Tree planting - Isle of Dogs	Parks	2.1 People live in a borough that is clean and green	Parks and Open Spaces	0.032											0.032
Trinity Square Gardens	Parks	2.1 People live in a borough that is clean and green	Parks and Open Spaces	0.023											0.023
Victoria Park Lodges	Parks	2.1 People live in a borough that is clean and green	Parks and Open Spaces	0.120	0.028										0.148
Victoria Park Sports Hub	Parks	2.1 People live in a borough that is clean and green	Parks and Open Spaces	0.019											0.019
Warner Green	Parks	2.1 People live in a borough that is clean and green	Parks and Open Spaces	0.024	0.024										0.048
Four Outdoor / Urban Gyms	Mayor's Priority - Parks and Open Spaces	1.3 People access joined-up services when they need them and feel healthier and independent	Health Facilities	0.017	0.173	0.010									0.200
Brick Lane Mural	Culture	2.1 People live in a borough that is clean and green	Leisure Provision	0.043											0.043
Ford Square	Culture	2.1 People live in a borough that is clean and green	Leisure Provision	-	0.139										0.139
John Orwell Sports Centre Astro-turf Development	Culture	2.1 People live in a borough that is clean and green	Leisure Provision	0.010											0.010
Langdon Park BMX	Culture	2.1 People live in a borough that is clean and green	Leisure Provision	0.050											0.050
Leisure Centre Improvements	Culture	1.3 People access joined-up services when they need them and feel healthier and independent	Leisure Provision	-	1.000	0.500									1.500
Middlesex Street	Culture	2.1 People live in a borough that is clean and green	Leisure Provision	0.119	0.120										0.238
Mile End Stadium Astro-turf Development	Culture	1.3 People access joined-up services when they need them and feel healthier and independent	Leisure Provision	0.233											0.233
Pocket Parks Project A12 Green Mile	Culture	2.1 People live in a borough that is clean and green	Leisure Provision	0.030											0.030
Pocket Parks Project Chicksand East	Culture	2.1 People live in a borough that is clean and green	Leisure Provision	0.048											0.048
Pocket Parks Project Marner Family	Culture	2.1 People live in a borough that is clean and green	Leisure Provision	0.017	0.017										0.034
Pocket Parks Project Ropewalk Gardens	Culture	2.1 People live in a borough that is clean and green	Leisure Provision	0.038											0.038
Shandy Park	Culture	2.1 People live in a borough that is clean and green	Leisure Provision	-	0.050										0.050
Victoria Park - Pools Playground Improvement	Culture	2.1 People live in a borough that is clean and green	Leisure Provision	0.074											0.074
Wapping Dock Realm Improvements	Culture	2.1 People live in a borough that is clean and green	Leisure Provision	0.046											0.046
Children's Services Total				26.115	7.824	18.473	11.978	7.951	1.710	-	-	-	-	-	74.051

Place															
Private Sector Improvement Grants	Private Sector Improvement Grants	2.2 People live in good quality and affordable homes and neighbourhoods	Housing	0.030	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.020	0.950
Disabled Facilities Grants	Disabled Facilities Grants	2.2 People live in good quality and affordable homes and neighbourhoods	Housing	1.417	1.257	1.257									3.931
DDA Related Access Works	Facilities Management - DDA works	3.0 A focussed and efficient Council co-producing excellent services	Council Owned Buildings	0.052											0.052
30 Challoner Walk	Community Hubs/Buildings	1.4 Inequality is reduced and people live in a cohesive community	Council Owned Buildings	0.735											0.735
Community Hubs/Buildings	Community Hubs/Buildings	1.4 Inequality is reduced and people live in a cohesive community	Council Owned Buildings	0.010											0.010
Granby Hall Community Hub	Community Hubs/Buildings	1.4 Inequality is reduced and people live in a cohesive community	Council Owned Buildings	0.020	0.880										0.900
Raine House Wapping Community Centre	Community Hubs/Buildings	1.4 Inequality is reduced and people live in a cohesive community	Council Owned Buildings	0.050	0.300	0.950									1.300
St. Andrews Community Centre	Community Hubs/Buildings	1.4 Inequality is reduced and people live in a cohesive community	Council Owned Buildings	0.020											0.020
TRAMSHED Digby Greenway Community Centre	Community Hubs/Buildings	1.4 Inequality is reduced and people live in a cohesive community	Council Owned Buildings	0.020											0.020
Barley Mow Project	S106 Schemes	2.1 People live in a borough that is clean and green	Other	0.014											0.014
Bow TfL	S106 Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.307											0.307
Brick Lane Regeneration	S106 Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.639											0.639
Bus Initiative	S106 Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.060											0.060

Pages 88

Scheme Description	Programme	Strategic Priority Outcome	Priority Areas for Capital Investments	2017-18 Budget £m	2018-19 Budget £m	2019-20 Budget £m	2020-21 Budget £m	2021-22 Budget £m	2022-23 Budget £m	2023-24 Budget £m	2024-25 Budget £m	2025-26 Budget £m	2026-27 Budget £m	2027-28 Budget £m	2017-18 to 2027-28 Total Budget £m
Carbon offsetting	S106 Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.305	0.305										0.610
Commercial Road	S106 Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.060	0.060										0.120
Crossharbour	S106 Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.080											0.080
Dora Hall and Cheadle Hall	S106 Schemes	2.1 People live in a borough that is clean and green	Council Owned Buildings	0.004											0.004
Millennium Quarter Public Art Project	S106 Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	-	0.087										0.087
Roman Road Regeneration Programme	S106 Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.168											0.168
Stepney City Farm Visitor Experience Improvements Project	S106 Schemes	2.1 People live in a borough that is clean and green	Leisure Provision	0.010											0.010
Stepney City Farm Water Efficiency Project	S106 Schemes	2.1 People live in a borough that is clean and green	Leisure Provision	0.025											0.025
Stepney Farm	S106 Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.122											0.122
TfL Cycle Hire	S106 Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.060											0.060
Whitechapel Delivery: Creating Open Spaces – Phase 1	S106 Schemes	2.1 People live in a borough that is clean and green	Parks and Open Spaces	0.070	0.070										0.140
Whitechapel Early Win Project	S106 Schemes	2.1 People live in a borough that is clean and green	Markets and High Street Improvements	0.053											0.053
Hackney Wick	Section 106 Passported Funding	2.1 People live in a borough that is clean and green	Other	1.000											1.000
Silvocea Way	Section 106 Passported Funding	2.1 People live in a borough that is clean and green	Other	0.025	0.025										0.050
St Katherine's Dock Practice	Section 106 Passported Funding	1.3 People access joined-up services when they need them and feel healthier and independent	Health Facilities	0.009											0.009
Wellington Way Health Centre	Section 106 Passported Funding	1.3 People access joined-up services when they need them and feel healthier and independent	Health Facilities	1.148	3.340	0.125									4.613
Purchase of properties for use as temporary / affordable accommodation	Purchase of Properties for use as temporary / affordable accommodation	2.2 People live in good quality and affordable homes and neighbourhoods	Housing	7.430	9.300	24.970	32.400	12.400	10.400	3.100					100.000
Purchase of properties for use as temporary accommodation	Purchase of Properties for use as temporary accommodation	2.2 People live in good quality and affordable homes and neighbourhoods	Housing	46.505	-										46.505
10 Turin Street	Conversion of council buildings to temporary accommodation	2.2 People live in good quality and affordable homes and neighbourhoods	Housing	0.010											0.010
Bethnal Green Cottage	Conversion of council buildings to temporary accommodation	2.2 People live in good quality and affordable homes and neighbourhoods	Housing	0.208	0.063										0.270
Conversion of council buildings to temporary accommodation	Conversion of council buildings to temporary accommodation	2.2 People live in good quality and affordable homes and neighbourhoods	Housing	0.300											0.300
Thomas Buxton PM Cottage	Conversion of council buildings to temporary accommodation	2.2 People live in good quality and affordable homes and neighbourhoods	Housing	0.045											0.045
HRA - Indicative Schemes – RP Grant Scheme	Registered Provider Grant Scheme (from 1-4-1)	2.2 People live in good quality and affordable homes and neighbourhoods	Housing	-	1.603										1.603
RP Grant Scheme - ARHAG Housing Association	Registered Provider Grant Scheme (from 1-4-1)	2.2 People live in good quality and affordable homes and neighbourhoods	Housing	0.200	0.271										0.471
RP Grant Scheme - East End Homes	Registered Provider Grant Scheme (from 1-4-1)	2.2 People live in good quality and affordable homes and neighbourhoods	Housing	0.257	0.350	0.350									0.957
RP Grant Scheme - Family Mosaic	Registered Provider Grant Scheme (from 1-4-1)	2.2 People live in good quality and affordable homes and neighbourhoods	Housing	0.295	0.864										1.159
RP Grant Scheme - Peabody	Registered Provider Grant Scheme (from 1-4-1)	2.2 People live in good quality and affordable homes and neighbourhoods	Housing	1.940											1.940
Thriving High Streets Programme	Thriving High Streets Pilot Programme	2.1 People live in a borough that is clean and green	Markets and High Street Improvements	0.200	0.800										1.000
PLACE - Indicative Schemes - Establish a Wholly Owned Company	Establish a Wholly Owned Company	2.2 People live in good quality and affordable homes and neighbourhoods	Housing	6.000											6.000
PLACE - Indicative Schemes - Establish a Community Benefit Society	Establish a Community Benefit Society	2.2 People live in good quality and affordable homes and neighbourhoods	Housing	2.500											2.500
PDC 229 Bethnal Green Rd	PDC 229 Bethnal Green Road	3.0 A focussed and efficient Council co-producing excellent services	Council Owned Buildings	1.670											1.670
ICT Infra - Beatrice Tate	BSF ICT Infrastructure	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	ICT Investments	0.041											0.041
ICT Infra - Swanlea	BSF ICT Infrastructure	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	ICT Investments	0.149											0.149
ICT Infra- Harpley PRU	BSF ICT Infrastructure	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	ICT Investments	0.063											0.063
ICT Infra- Oaklands	BSF ICT Infrastructure	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	ICT Investments	0.149											0.149

Page 9

Scheme Description	Programme	Strategic Priority Outcome	Priority Areas for Capital Investments	2017-18 Budget £m	2018-19 Budget £m	2019-20 Budget £m	2020-21 Budget £m	2021-22 Budget £m	2022-23 Budget £m	2023-24 Budget £m	2024-25 Budget £m	2025-26 Budget £m	2026-27 Budget £m	2027-28 Budget £m	2017-18 to 2027-28 Total Budget £m
ICT Infr-Cent Foundation	BSF ICT Infrastructure	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	ICT Investments	0.299											0.299
ICT Infr-Sir John Cass	BSF ICT Infrastructure	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	ICT Investments	0.276											0.276
"No entry except or cyclists" on existing one-way streets	TfL Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.005											0.005
Aldgate Connections	TfL Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.413											0.413
Belgrave Street	TfL Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.061											0.061
Ben Johnson Neighbourhood	TfL Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.296	0.200										0.496
Bow	TfL Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.136											0.136
Bridge Assessment & Strengthening	TfL Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.141											0.141
Bus Priority	TfL Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.050											0.050
Bus Priority Delivery - Cambridge Heath Road and Hackney Road	TfL Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.037											0.037
Bus Stop Accessibility Prog	TfL Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.040											0.040
Central London Grid Hackney Road – Boundary Road Cycle route	TfL Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.100											0.100
Chrisp St Corridor	TfL Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.300	0.150										0.450
Corbridge Crescent Bridge	TfL Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.038											0.038
Cycle Parking	TfL Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.153											0.153
Cycle Safety Hotspots	TfL Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.387	-										0.387
Cycle Strategy 2017	TfL Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.350											0.350
EV charging point feasibility	TfL Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.059											0.059
Green Grid	TfL Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.050											0.050
Greenway Quietway Route: Crown Close	TfL Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.100											0.100
Greenway Quietway Route: Implementation fee	TfL Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.010											0.010
Greenway Quietway Route: Wick Lane / Jodrell Road	TfL Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.100											0.100
Greenway Quietway Route: Wick Lane / Monier Road Underpass	TfL Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.150											0.150
Hackney Road to Calvert Avenue	TfL Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.054											0.054
Healthy Streets audits and design: Cotton St / Prestons Rd / West India Dock Rd	TfL Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.041											0.041
Historic Streets	TfL Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.271	0.050										0.321
Housing Zone – Complementary Measures	TfL Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.240	-										0.240
Housing Zone (GLA)	TfL Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.150	0.250										0.400
LED Bridge Height sign replacement	TfL Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.113											0.113
Legible London - TfL Corridors, neighbourhoods	TfL Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.033											0.033
Legible London 2017	TfL Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.075											0.075
LIP 3 Development	TfL Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.020											0.020
Local Accessibility	TfL Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.060											0.060
Manchester Road - Between Pelevna Street and Marsh Wall Junction	TfL Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.007											0.007
Motor Cycle Parking	TfL Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.010											0.010
Motor Cycles in Bus Lanes	TfL Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.005											0.005
Principal Road Network - Bethnal Green Road - Braithwaite & Buckfast	TfL Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.281											0.281

Scheme Description	Programme	Strategic Priority Outcome	Priority Areas for Capital Investments	2017-18 Budget £m	2018-19 Budget £m	2019-20 Budget £m	2020-21 Budget £m	2021-22 Budget £m	2022-23 Budget £m	2023-24 Budget £m	2024-25 Budget £m	2025-26 Budget £m	2026-27 Budget £m	2027-28 Budget £m	2017-18 to 2027-28 Total Budget £m
Quietway 6: Arbury Road / Grove Road	TfL Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.045											0.045
Quietway 6: Bancroft Road / Warley Street	TfL Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.197											0.197
Quietway 6: Cadogan Place	TfL Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.003											0.003
Quietway 6: Gladstone Place / Galahad Mews	TfL Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.037											0.037
Quietway 6: Hepscott Road / Wallis Road	TfL Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.054											0.054
Quietway 6: Holton Street / Grantley Street	TfL Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.011											0.011
Quietway 6: Implementation fee	TfL Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.030											0.030
Quietway 6: Meath Gardens/Walter Street	TfL Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.002											0.002
Quietway 6: Mile End Park	TfL Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.007											0.007
Quietway 6: Old Ford Road / Armagh Road	TfL Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.143											0.143
Quietway 6: Parnell Road / Jodrell Road	TfL Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.096											0.096
Quietway 6: Roman Road / Cardigan Road / Arbery Road	TfL Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.003											0.003
Quietway 6: Sycamore Avenue / Cedar Close	TfL Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.012											0.012
Road Safety 2017	TfL Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.300											0.300
Rothbury Road - Full Length	TfL Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.005											0.005
Sustainable Drainage Scheme	TfL Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.031											0.031
Sydney Street	TfL Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.121											0.121
Pocking ASB Driving	TfL Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.050											0.050
TfL LIP to be Allocated	TfL Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	-	1.450	2.435	1.015								4.900
TfL Local Transport - Various	TfL Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.011											0.011
Wentworth Street	TfL Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.094											0.094
Zebra crossing halos (TfL C/N)	TfL Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.038											0.038
Garnet Street - Bridge Painting	Public Realm Improvements	2.1 People live in a borough that is clean and green	Other	0.024											0.024
Interim Depot Strategy	Public Realm Improvements	3.0 A focussed and efficient Council co-producing excellent services	Other	0.483											0.483
Petticoat Lane Market Improvements	Public Realm Improvements	2.1 People live in a borough that is clean and green	Markets and High Street Improvements	0.039	0.038										0.077
Streetlighting Replacement	Public Realm Improvements	2.1 People live in a borough that is clean and green	Other	0.300	3.000	4.000	4.000	3.700							15.000
Silvertown Planning Performance	Public Realm Improvements	2.1 People live in a borough that is clean and green	Other	0.060											0.060
100 Violet Road - Cycle and Pedestrian Improvement Project 2017	Transport S106 Funded Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	-	0.031										0.031
100 Whitechapel Road - Cycle and Pedestrian Improvement Project 2017	Transport S106 Funded Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.050											0.050
101-109 Fairfield Road	Transport S106 Funded Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.009	0.009										0.018
136-140 Wapping High Street - Cycle and Pedestrian Improvement Project 2017	Transport S106 Funded Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.048	0.049										0.097
15 - 17 Leman Street - Cycle and Pedestrian Improvement Project 2017	Transport S106 Funded Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.007	0.006										0.013
154-160 Hackney Road - Cycle and Pedestrian Improvement Project 2017	Transport S106 Funded Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.024											0.024
16-23 Salter Street	Transport S106 Funded Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.011	-										0.011
21 Wapping Lane	Transport S106 Funded Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.288											0.288
221 Burdett Road - Cycle and Pedestrian Improvement Project 2017	Transport S106 Funded Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	-	0.010										0.010
32-42 Bethnal Green Road	Transport S106 Funded Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.025	-										0.025
397-411 Westferry Road	Transport S106 Funded Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.005	0.005										0.010

Page 11

Scheme Description	Programme	Strategic Priority Outcome	Priority Areas for Capital Investments	2017-18 Budget £m	2018-19 Budget £m	2019-20 Budget £m	2020-21 Budget £m	2021-22 Budget £m	2022-23 Budget £m	2023-24 Budget £m	2024-25 Budget £m	2025-26 Budget £m	2026-27 Budget £m	2027-28 Budget £m	2017-18 to 2027-28 Total Budget £m
60 Commercial Road - Cycle and Pedestrian Improvement Project 2017	Transport S106 Funded Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.002	0.062	0.094									0.158
744 Wick Lane & 46-52 Fairfield Road	Transport S106 Funded Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.040											0.040
86 Brick Lane - Towards traffic management and calming measures on Fournier Street	Transport S106 Funded Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.058	0.058										0.116
Aldgate Place	Transport S106 Funded Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.291	0.292										0.583
Blackwall Way Bus Stops	Transport S106 Funded Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.024											0.024
Caspian Wharf and 1-3 Yeo St	Transport S106 Funded Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.094											0.094
Caspian Works and Lewis House	Transport S106 Funded Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.016	-										0.016
Cavell Street	Transport S106 Funded Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.067											0.067
Additional S106 schemes	Transport S106 Funded Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.180											0.180
Cycling and Pedestrian Improvements Programme	Transport S106 Funded Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	-	-	-	-	0.522							0.522
Construction of a pedestrian crossing on East Ferry Road, located near school entrance	Transport S106 Funded Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.017	0.017										0.034
Cuba St, Manilla St, Tobago St and Byng St	Transport S106 Funded Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.204											0.204
Former London Arena Phase 2	Transport S106 Funded Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.025	-										0.025
Fulneck 150 Mile End Road	Transport S106 Funded Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.044	0.045										0.089
Gem House	Transport S106 Funded Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.075	0.075										0.150
Improvements to pedestrian and cycle routes	Transport S106 Funded Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.010											0.010
Land Adjacent to Repton Street - Cycle and Pedestrian Improvement Project 2017	Transport S106 Funded Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.009											0.009
Leopold Estate, Bow Common Lane, St Pauls Way & Burdett Road - Phase 8	Transport S106 Funded Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	-		0.037									0.037
Cycle and Pedestrian Improvement Project 2017 Timehouse Cut / St Annes Row	Transport S106 Funded Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.026	-										0.026
London Fruit and Wool - Cycle and Pedestrian Improvement Project 2017	Transport S106 Funded Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.039											0.039
Marsh Wall Environmental Improvement	Transport S106 Funded Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.014	0.014										0.028
Millwall Docks - Open space improvements	Transport S106 Funded Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.057	0.057										0.114
Morris Rd & Rifle St	Transport S106 Funded Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.002											0.002
North Dock IOD Cross rail Station - Cycle and Pedestrian Improvement Project 2017	Transport S106 Funded Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.010	0.117										0.127
North West Corner of Chrisp Street and Carmen Street	Transport S106 Funded Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.010	0.010										0.020
Ocean Estate FS2	Transport S106 Funded Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.048	0.048										0.096
One-Way to Two-Way Cycle Streets - Alie Street Area	Transport S106 Funded Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.101	0.101	0.101	0.101								0.405
Prestons Road	Transport S106 Funded Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.090											0.090
Sale Street	Transport S106 Funded Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.080											0.080
Spindrift Avenue	Transport S106 Funded Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.080											0.080
Stonebridge Wharf (Landscape Improvements)	Transport S106 Funded Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.089											0.089
Suttons Wharf, Palmers Road - Cycle and Pedestrian Improvement Project 2017	Transport S106 Funded Schemes	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.050											0.050
Fairfield Rd/Tredegar Rd Signa	OPTEMS	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.011											0.011
Tredegar Road	OPTEMS	2.1 People live in a borough that is clean and green	Roads and Transport Infrastructure	0.079	0.030										0.109
PSI Handhelds	ICT Solution - Handheld Devices	3.0 A focussed and efficient Council co-producing excellent services	Other	0.424											0.424
Adelina Grove	Contaminated Land Works	2.1 People live in a borough that is clean and green	Other	0.021											0.021
Contaminated Land Strategy H&S	Contaminated Land Works	2.1 People live in a borough that is clean and green	Other	0.050		0.106	0.106								0.262
Copton Close (Watts Gr/Gale St)	Contaminated Land Works	2.1 People live in a borough that is clean and green	Other	0.016											0.016

Page 12

Scheme Description	Programme	Strategic Priority Outcome	Priority Areas for Capital Investments	2017-18 Budget £m	2018-19 Budget £m	2019-20 Budget £m	2020-21 Budget £m	2021-22 Budget £m	2022-23 Budget £m	2023-24 Budget £m	2024-25 Budget £m	2025-26 Budget £m	2026-27 Budget £m	2027-28 Budget £m	2017-18 to 2027-28 Total Budget £m
Poplar High St (Contaminated Land Surveys)	Contaminated Land Works	2.1 People live in a borough that is clean and green	Other	0.015											0.015
Rosebank Gardens	Contaminated Land Works	2.1 People live in a borough that is clean and green	Other	0.013											0.013
Stores Quay	Contaminated Land Works	2.1 People live in a borough that is clean and green	Other	0.019											0.019
Veronica House	Contaminated Land Works	2.1 People live in a borough that is clean and green	Other	0.014											0.014
Bancroft Library	Investment works to LBTH Assets	3.0 A focussed and efficient Council co-producing excellent services	Council Owned Buildings	0.050	0.095										0.145
Bethnal Green Library	Investment works to LBTH Assets	3.0 A focussed and efficient Council co-producing excellent services	Council Owned Buildings	0.200	0.400										0.600
CCTV Improvements	CCTV	2.3 People live in safer neighbourhoods and anti-social behaviour is tackled	Other	0.135											0.135
Improving Air quality in Tower Hamlets	PLACE - Mayoral Priority Growth 2017-18 to 2019-20	2.1 People live in a borough that is clean and green	Other	0.050	0.050	-									0.100
Investing in public realm to improve the local environment for residents	PLACE - Mayoral Priority Growth 2017-18 to 2019-20	2.1 People live in a borough that is clean and green	Parks and Open Spaces	1.000	1.000	1.000									3.000
Place Total				86.001	27.392	35.526	37.722	16.722	10.500	3.200	0.100	0.100	0.100	0.020	217.383

Resources															
Idea Store Interactive Learning Project	Idea Store	3.0 A focussed and efficient Council co-producing excellent services	Council Owned Buildings	0.218											0.218
Idea Store Learning Technology Refresh	Idea Store	3.0 A focussed and efficient Council co-producing excellent services	ICT Investments	0.149											0.149
Providing free Wi-Fi in Tower Hamlets for all	RESOURCES - Mayoral Priority Growth 2017-18 to 2019-20	1.4 Inequality is reduced and people live in a cohesive community	ICT Investments	-	0.500	0.500	0.500								1.500
Resources Total				0.367	0.500	0.500	0.500	-	-	-	-	-	-	-	1.867

Corporate															
Civic Centre Project - pre-procurement detailed design phase	Whitechapel Civic Centre	3.0 A focussed and efficient Council co-producing excellent services	Council Owned Buildings	3.270	0.500										3.770
Civic Centre	Whitechapel Civic Centre	3.0 A focussed and efficient Council co-producing excellent services	Council Owned Buildings	0.673	8.763	51.324	42.719	1.521							105.000
Infrastructure Delivery Budgetary Provision	Infrastructure Delivery Budgetary Provision	3.0 A focussed and efficient Council co-producing excellent services	Other	6.415											6.415
Underground Refuse Service - to replace two vehicles at the end of their useful life	CORP - Indicative Schemes - Other	2.1 People live in a borough that is clean and green	Other	-	0.500										0.500
Corporate Total				10.359	9.763	51.324	42.719	1.521	-	-	-	-	-	-	115.686

Housing Revenue Account															
Housing Capital Programme	Housing Capital Programme	2.2 People live in good quality and affordable homes and neighbourhoods	Housing – Maintenance and Upkeep of Existing Stock	41.724	25.480	29.050	26.040	22.190	17.290						161.774
Ocean Retail Units	Ocean Estate Regeneration	2.1 People live in a borough that is clean and green	Markets and High Street Improvements	0.866											0.866
Blackwall Reach	Blackwall Reach	2.2 People live in good quality and affordable homes and neighbourhoods	Housing	2.748	1.152										3.900
Fuel Poverty Works – Bancroft & Avebury	Fuel Poverty Works	2.2 People live in good quality and affordable homes and neighbourhoods	Housing	0.040	0.400										0.440
Bradwell Street - GLA Pipeline Fund	New Supply - On site	2.2 People live in good quality and affordable homes and neighbourhoods	Housing – New Build	0.017											0.017
Extensions - GLA Pipeline Fund	New Supply - On site	2.2 People live in good quality and affordable homes and neighbourhoods	Housing – New Build	1.206											1.206
Watts Grove - GLA Pipeline	New Supply - On site	2.2 People live in good quality and affordable homes and neighbourhoods	Housing – New Build	3.016											3.016
99 St Paul's Way 1-4-1 Receipts	New Supply - Pre construction	2.2 People live in good quality and affordable homes and neighbourhoods	Housing – New Build	0.061											0.061
Arnold Road - 1-4-1 receipts	New Supply - Pre construction	2.2 People live in good quality and affordable homes and neighbourhoods	Housing – New Build	0.600	1.000	4.000	4.000	4.000	2.000						15.600
Ashington Estate East - GLA Pipeline Fund	New Supply - Pre construction	2.2 People live in good quality and affordable homes and neighbourhoods	Housing – New Build	0.100	2.000	4.000	4.000	4.000	3.400						17.500
Baroness Rd - 1-4-1 receipts	New Supply - Pre construction	2.2 People live in good quality and affordable homes and neighbourhoods	Housing – New Build	0.600	4.000	3.000	4.000	0.500							12.100
Hereford St - 1-4-1 receipts	New Supply - Pre construction	2.2 People live in good quality and affordable homes and neighbourhoods	Housing – New Build	-		1.500	3.000	3.000	3.000	1.000					11.500
Jubilee St - 1-4-1 receipts	New Supply - Pre construction	2.2 People live in good quality and affordable homes and neighbourhoods	Housing – New Build	0.600	4.000	3.000	4.000	0.500							12.100
Locksley Estate - 1-4-1 receipts	New Supply - Pre construction	2.2 People live in good quality and affordable homes and neighbourhoods	Housing – New Build	0.600	3.000	4.000	4.000	0.500							12.100
Tent Street - 1-4-1 receipts	New Supply - Pre construction	2.2 People live in good quality and affordable homes and neighbourhoods	Housing – New Build	0.600		2.000	4.000	4.000	4.000						14.600

Scheme Description	Programme	Strategic Priority Outcome	Priority Areas for Capital Investments	2017-18 Budget £m	2018-19 Budget £m	2019-20 Budget £m	2020-21 Budget £m	2021-22 Budget £m	2022-23 Budget £m	2023-24 Budget £m	2024-25 Budget £m	2025-26 Budget £m	2026-27 Budget £m	2027-28 Budget £m	2017-18 to 2027-28 Total Budget £m
Pipeline Schemes - Preliminary Works	Pipeline Schemes (1-4-1)	2.2 People live in good quality and affordable homes and neighbourhoods	Housing – New Build	2.170	1.130										3.300
HRA - Indicative Schemes - New Supply	New Supply - Budget Provision	2.2 People live in good quality and affordable homes and neighbourhoods	Housing – New Build	-	-	4.000	4.000	4.000	4.000	4.000	3.092				23.092
Community Benefit Society - 1-4-1 receipts	Community Benefit Society - 1-4-1 receipts	2.2 People live in good quality and affordable homes and neighbourhoods	Housing	-	4.500										4.500
Short Life Properties	Short Life Properties	2.2 People live in good quality and affordable homes and neighbourhoods	Housing – Maintenance and Upkeep of Existing Stock	0.176											0.176
Introducing new off-street parking arrangements in our housing estates due to changes in national legislation	HRA - Mayoral Priority Growth 2017-18 to 2019-20	2.1 People live in a borough that is clean and green	Other	0.200	0.500	1.300	1.300								3.300
Housing Revenue Account Total				55.322	47.162	55.850	58.340	42.690	33.690	5.000	3.092	-	-	-	301.146
Total Current Capital Programme 2017-18 to 2027-28				181.487	95.192	165.084	152.996	70.484	45.900	8.200	3.192	0.100	0.100	0.020	722.756

Scheme Description	Programme	Strategic Priority Outcome	Priority Areas for Capital Investments	2017-18 Budget £m	2018-19 Budget £m	2019-20 Budget £m	2020-21 Budget £m	2021-22 Budget £m	2022-23 Budget £m	2023-24 Budget £m	2024-25 Budget £m	2025-26 Budget £m	2026-27 Budget £m	2027-28 Budget £m	Total Budget £m
--------------------	-----------	----------------------------	--	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-----------------

Increases to existing schemes 2017-18 to 2027-28

Health, Adults & Community															
Goodmans Fields - Improvements to Health Infrastructure	Public Health	1.3 People access joined-up services when they need them and feel healthier and independent	Health Facilities			1.415									1.415
Health, Adults & Community Total				-	-	1.415	-	-	-	-	-	-	-	-	1.415

Children's Services															
St Paul's Way Trust School Expansion	Basic Need/Expansion	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education – Other	0.300	0.200										0.500
Stepney - 6th Form Expansion	Basic Need/Expansion	1.2 Children and young people feel they are protected and get the best start in life and realise their potential	Education – Other	0.600											0.600
Four Outdoor / Urban Gyms	Mayor's Priority - Parks and Open Spaces	1.3 People access joined-up services when they need them and feel healthier and independent	Health Facilities			0.050									0.050
Children's Services Total				0.900	0.200	0.050	-	-	-	-	-	-	-	-	1.150

Place															
Private Sector Improvement Grants	Private Sector Improvement Grants	2.2 People live in good quality and affordable homes and neighbourhoods	Housing											0.080	0.080
Disabled Facilities Grants	Disabled Facilities Grants	2.2 People live in good quality and affordable homes and neighbourhoods	Housing		0.143	0.243	1.500	1.500							3.386
Granby Hall Community Hub	Community Hubs/Buildings	1.4 Inequality is reduced and people live in a cohesive community	Council Owned Buildings		0.120										0.120
TRAMSHED Digby Greenway Community Centre	Community Hubs/Buildings	1.4 Inequality is reduced and people live in a cohesive community	Council Owned Buildings	0.040											0.040
Thomas Buxton PM Cottage	Conversion of council buildings to temporary accommodation	2.2 People live in good quality and affordable homes and neighbourhoods	Housing		2.300										2.300
Registered Provider Grant Scheme	Registered Provider Grant Scheme (from 1-4-1)	2.2 People live in good quality and affordable homes and neighbourhoods	Housing		1.407	1.919	1.500	0.174							5.000
Investing in Public Realm to improve the local environment for residents (Borough Refresh)	Mayoral Priority Growth 2017-18 to 2019-20	2.1 People live in a borough that is clean and green	Public Realm / Streets				1.000	1.000	1.000						3.000
Place Total				0.040	3.970	2.162	4.000	2.674	1.000	-	-	-	-	0.080	13.926

Corporate															
Underground Refuse Service - A third new Underground Refuse Vehicle (URS)		2.1 People live in a borough that is clean and green	Other			0.270									0.270
Corporate Total				-	-	0.270	-	-	-	-	-	-	-	-	0.270

Total Increases to Existing Schemes 2017-18 to 2027-28				0.940	4.170	3.897	4.000	2.674	1.000	-	-	-	-	0.080	16.761
---	--	--	--	-------	-------	-------	-------	-------	-------	---	---	---	---	-------	--------

New additions to capital programme

Corporate															
Feasibility Studies	N/A	N/A	N/A		1.500										1.500
New Schemes	N/A	N/A	N/A		15.000										15.000
Corporate Total				-	16.500	-	-	-	-	-	-	-	-	-	16.500

Total New additions to capital programme				-	16.500	-	-	-	-	-	-	-	-	-	16.500
---	--	--	--	---	--------	---	---	---	---	---	---	---	---	---	--------

Total Increases to Existing Schemes 2017-18 to 2027-28 and New additions to capital programme				0.940	20.670	3.897	4.000	2.674	1.000	-	-	-	-	0.080	33.261
--	--	--	--	-------	--------	-------	-------	-------	-------	---	---	---	---	-------	--------

Capital Programme by Directorate

Directorate	2017-18 Budget £m	2018-19 Budget £m	2019-20 Budget £m	2020-21 Budget £m	2021-22 Budget £m	2022-23 Budget £m	2023-24 Budget £m	2024-25 Budget £m	2025-26 Budget £m	2026-27 Budget £m	2027-28 Budget £m	2017-18 to 2027-28 Total Budget £m
Health, Adults & Community	3.322	2.550	4.827	1.737	1.600	-	-	-	-	-	-	14.036
Children's Services	27.015	8.024	18.523	11.978	7.951	1.710	-	-	-	-	-	75.201
Place	86.041	31.362	37.688	41.722	19.396	11.500	3.200	0.100	0.100	0.100	0.100	231.309
Resources	0.367	0.500	0.500	0.500	-	-	-	-	-	-	-	1.867
Corporate	10.359	26.263	51.594	42.719	1.521	-	-	-	-	-	-	132.456
Total (Non HRA)	127.105	68.700	113.131	98.656	30.468	13.210	3.200	0.100	0.100	0.100	0.100	454.870
Housing Revenue Account	55.322	47.162	55.850	58.340	42.690	33.690	5.000	3.092	-	-	-	301.146
Total HRA	55.322	47.162	55.850	58.340	42.690	33.690	5.000	3.092	-	-	-	301.146
Total Budget	182.427	115.862	168.981	156.996	73.158	46.900	8.200	3.192	0.100	0.100	0.100	756.017

Capital Programme by Strategic Priority Outcome

Strategic Priority Outcome	2017-18 Budget £m	2018-19 Budget £m	2019-20 Budget £m	2020-21 Budget £m	2021-22 Budget £m	2022-23 Budget £m	2023-24 Budget £m	2024-25 Budget £m	2025-26 Budget £m	2026-27 Budget £m	2027-28 Budget £m	2017-18 to 2027-28 Total Budget £m
1.1 People access a range of education, training, and employment opportunities and feel they share the benefits from growth	-	-	-	-	-	-	-	-	-	-	-	-
1.2 Children and young people feel they are protected and get the best start in life and realise their potential	23.675	5.267	16.784	9.959	7.450	1.710	-	-	-	-	-	64.846
1.3 People access joined-up services when they need them and feel healthier and independent	4.728	7.063	5.512	1.737	1.600	-	-	-	-	-	-	20.640
1.4 Inequality is reduced and people live in a cohesive community	0.895	1.800	1.450	0.500	-	-	-	-	-	-	-	4.645
2.1 People live in a borough that is clean and green	17.995	11.154	10.522	9.541	5.723	1.000	-	-	-	-	-	55.935
2.2 People live in good quality and affordable homes and neighbourhoods	121.393	64.320	83.389	92.540	56.864	44.190	8.200	3.192	0.100	0.100	0.100	474.388
2.3 People live in safer neighbourhoods and anti-social behaviour is tackled	0.135	-	-	-	-	-	-	-	-	-	-	0.135
3.0 A focussed and efficient Council co-producing excellent services	13.605	9.758	51.324	42.719	1.521	-	-	-	-	-	-	118.927
N/A (Feasibility Studies, and New Schemes)	-	16.500	-	-	-	-	-	-	-	-	-	16.500
Total Budget	182.427	115.862	168.981	156.996	73.158	46.900	8.200	3.192	0.100	0.100	0.100	756.017

Capital Programme Funding

Directorate	Capital Grants £m	Major Repairs Allowance £m	Schools Contribution £m	Capital Receipts £m	Prudential Borrowing £m	S106 / Community Infrastructure Levy £m	Revenue £m	Total Funding £m
Health, Adults & Community	0.102	-	-	-	-	13.934	-	14.036
Children's Services	43.788	-	0.715	0.590	-	28.437	1.671	75.201
Place	19.769	-	0.978	58.381	97.304	40.667	14.210	231.309
Resources	-	-	-	-	-	0.367	1.500	1.867
Corporate	-	-	-	105.540	-	6.415	20.501	132.456
Total (Non HRA)	63.659	-	1.693	164.511	97.304	89.821	37.882	454.870
Housing Revenue Account	-	90.287	-	62.338	104.709	-	43.812	301.146
Total HRA	-	90.287	-	62.338	104.709	-	43.812	301.146
Total Funding	63.659	90.287	1.693	226.849	202.013	89.821	81.694	756.017

Proposed New Schemes 2017-18 to 2027-28 by Strategic Priority Outcome

Appendix 9D

Strategic Priority Outcome	2018-19 Budget £m	2019-20 Budget £m	2020-21 Budget £m	2021-22 Budget £m	2022-23 Budget £m	2023-24 Budget £m	2024-25 Budget £m	2025-26 Budget £m	2026-27 Budget £m	2027-28 Budget £m	2017-18 to 2027-28 Total Budget £m
1.1 People access a range of education, training, and employment opportunities and feel they share the benefits from growth	0.200	-	-	-	-	-	-	-	-	-	0.200
1.2 Children and young people feel they are protected and get the best start in life and realise their potential	1.167	1.167	1.167	-	-	-	-	-	-	-	3.500
1.3 People access joined-up services when they need them and feel healthier and independent	4.429	1.326	2.791	0.308	0.326	-	-	-	-	-	9.180
1.4 Inequality is reduced and people live in a cohesive community	-	-	-	-	-	-	-	-	-	-	-
2.1 People live in a borough that is clean and green	6.418	9.967	6.410	4.230	4.230	4.500	4.500	4.500	4.500	4.500	53.755
2.2 People live in good quality and affordable homes and neighbourhoods	30.365	67.805	64.055	36.504	26.122	12.164	11.160	5.000	5.000	-	258.175
2.3 People live in safer neighbourhoods and anti-social behaviour is tackled	-	-	-	-	-	-	-	-	-	-	-
3.0 A focussed and efficient Council co-producing excellent services	4.250	3.650	42.450	2.000	1.500	1.500	1.500	1.500	1.500	1.500	61.350
Total	46.829	83.915	116.873	43.042	32.178	18.164	17.160	11.000	11.000	6.000	386.160

This page is intentionally left blank