

**Appendix 1c: Annual Rolling Programme
Draft Proposed Capital Programme 2020-21 to 2022-23**

Programme/Scheme	2019-20 Outturn £m	2020-21 Budget £m	2021-22 Budget £m	2022-23 Budget £m	3 Yr Total Budget £m	Total Funding 20/21 to 22/23							Comment	
						Grants £m	S106 £m	CIL £m	Capital Receipts £m	Prudentia l Borrowin	Revenue £m	Major Repairs Reserve		Total Funding £m
Adult Social Care (DFG)		0.300	0.300	0.300	0.900	0.900	-	-	-	-	-	-	0.900	Funded by Disabled Facilities Grant
Conditions and Improvements	2.554	3.991	3.812	3.000	10.803	10.803	-	-	-	-	-	-	10.803	
Improvement Grants - Private	0.416	0.100	0.100	0.100	0.300	-	-	0.300	-	-	-	-	0.300	Improvement Grants for private homes
Disabled Facilities Grants	1.765	1.635	1.771	1.500	4.906	4.906	-	-	-	-	-	-	4.906	
Investment works LBTH Assets	0.028	2.141	2.000	2.000	6.141	-	-	2.141	-	-	-	-	2.141	Investment work to LBTH assets
Local Infrastructure (LIF) *		3.000	10.000	10.000	23.000	-	-	23.000	-	-	-	-	23.000	Fully CIL funded
Carriageways and Footways	13.551	5.000	5.000	5.000	15.000	-	-	-	-	-	-	-	-	- NEW Financing TBC
Street Lighting Maintenance Prog		0.400	0.400	0.400	1.200	-	-	-	-	-	-	-	-	- NEW Financing TBC
Total	18.314	16.567	23.383	22.300	62.250	16.609		23.000	2.441				42.050	
New and unfunded		5.400	7.400	7.400	20.200									
Existing Rolling Programme	18.314	8.167	5.983	4.900	19.050	16.609			2.441				19.050	
LIF 25% of CIL		3.000	10.000	10.000	23.000			23.000					23.000	
								23.000						

* This is LIF CIL Funding