

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

Annual Rolling Programme						Total								Comment
Programme/Scheme	2019-20 Outturn £m	2020-21 Budget £m	2021-22 Budget £m	2022-23 Budget £m	3 Yr Total Budget £m	Grants £m	S106 £m	CIL £m	Capital Receipts £m	RTB Receipts £m	Prudential Borrowing £m	Revenue £m	Total Funding £m	
Adult Social Care (DFG)		0.300	0.300	0.300	<b>0.900</b>	0.900	-	-	-	-	-	-	<b>0.900</b>	Funded by Disabled Facilities Grant
Conditions and Improvements	2.554	3.991	3.812	3.000	<b>10.803</b>	10.803	-	-	-	-	-	-	<b>10.803</b>	
Improvement Grants - Private Sector	0.416	0.100	0.100	0.100	<b>0.300</b>	-	-	-	0.300	-	-	-	<b>0.300</b>	Improvement Grants for private homes
Disabled Facilities Grants	1.765	1.635	1.771	1.500	<b>4.906</b>	4.906	-	-	-	-	-	-	<b>4.906</b>	
Investment works LBTH Assets	0.028	2.141			<b>2.141</b>	-	-	-	2.141	-	-	-	<b>2.141</b>	Investment work to LBTH assets
Carriageways and Footways		5.000			<b>5.000</b>				5.000				<b>5.000</b>	NEW Financing 20-21
Street Lighting Maintenance Prog		0.400			<b>0.400</b>				0.400				<b>0.400</b>	NEW Financing 20-21
Local Infrastructure (LIF) *		3.000	10.000	10.000	<b>23.000</b>	-	-	23.000	-	-	-	-	<b>23.000</b>	Fully CIL funded
<b>Total</b>	<b>4.763</b>	<b>16.567</b>	<b>15.983</b>	<b>14.900</b>	<b>47.450</b>	<b>16.609</b>		<b>23.000</b>	<b>7.841</b>				<b>47.450</b>	
<b>Nov Rolling Programme</b>	<b>4.763</b>	<b>13.567</b>	<b>5.983</b>	<b>4.900</b>	<b>24.450</b>	<b>16.609</b>			<b>7.841</b>				<b>24.450</b>	
<b>LIF 25% of CIL</b>		<b>3.000</b>	<b>10.000</b>	<b>10.000</b>	<b>23.000</b>			<b>23.000</b>					<b>23.000</b>	<b>Approved Programme</b>

\* This is LIF CIL Funding

**23.000**