

Approved Programme 2020-21 to 2023-24

Appendix 8B

Approved Programme		Forecast		Budget	Budget	Budget	3 Yr Budget	Total Forecast
		Outturn						and 3 Yr
Programme	Project Name	20-21	21-22	22-23	23-24	21-22 to 23-	20-21 to 23-24	Budget
		£m	£m	£m	£m	24	£m	
						£m		
Education Programme	Basic Needs, Expansion and Special Needs	10.284	27.487	52.700	38.500	<b>118.687</b>	<b>128.971</b>	
Provision for 2 year olds	Provision for 2 Year Olds	0.130	0.149	0.149	0.000	<b>0.298</b>	<b>0.428</b>	
Parks	Parks	3.015	4.014	4.822	0.000	<b>8.836</b>	<b>11.851</b>	
Culture and Leisure	Culture and Leisure	1.773	0.102	0.000	0.000	<b>0.102</b>	<b>1.875</b>	
Public Health	Public Health	6.312	13.161	2.894	0.000	<b>16.054</b>	<b>22.366</b>	
Adult Social Care	Adult Social Care	0.153	1.920	0.100	0.000	<b>2.020</b>	<b>2.173</b>	
Adult Social Care	Community Safety	0.226	2.924	0.250	0.000	<b>3.174</b>	<b>3.400</b>	
TfL Schemes	TfL Schemes	0.930	0.000	0.000	0.000	<b>0.000</b>	<b>0.930</b>	
Transport S106 Funded Schemes	Transport S106 Funded Schemes	0.796	8.293	0.000	0.000	<b>8.293</b>	<b>9.089</b>	
Public Realm Improvements (including Liveable Streets)	Public Realm Improvements (including Liveable Streets)	10.807	12.987	0.000	0.000	<b>12.987</b>	<b>23.794</b>	
High streets, Bridges and S106 Schemes	High streets, Bridges and S106 Schemes	3.109	6.995	4.415	2.786	<b>14.196</b>	<b>17.305</b>	
The New Town Hall	The New Town Hall	34.413	51.702	5.462	0.000	<b>57.164</b>	<b>91.577</b>	
Contingency	Additional Contingency for approved schemes	0.000	0.000	8.400	0.000	<b>8.400</b>	<b>8.400</b>	
Registered Provider Grant Scheme (from 1-4-1)	Total RP Grant Scheme	0.000	10.171	5.937	3.892	<b>20.000</b>	<b>20.000</b>	
Asset Maximisation	Asset Maximisation	1.278	2.807	0.318	0.000	<b>3.125</b>	<b>4.403</b>	
Section 55 Programme - Transport and Improvements	Section 55 Programme - Transport and Improvements	0.000	0.440	0.000	0.000	<b>0.440</b>	<b>0.440</b>	
South Dock Bridge	South Dock Bridge	1.500	5.971	6.990	0.000	<b>12.961</b>	<b>14.461</b>	
Carbon Offsetting	Carbon Offsetting	0.525	2.190	0.845	0.000	<b>3.035</b>	<b>3.560</b>	
Community Hubs	Community Hubs	1.075	0.419	0.000	0.000	<b>0.419</b>	<b>1.494</b>	
Smarter Working	ICT End User Computing (EUC) Transformation	1.108	0.334	0.000	0.000	<b>0.334</b>	<b>1.442</b>	
Smarter Working	Mosaic Improvements	0.985	0.000	0.000	0.000	<b>0.000</b>	<b>0.985</b>	
Smarter Working	Agresso	0.677	0.000	0.000	0.000	<b>0.000</b>	<b>0.677</b>	
Smarter Working	IT Transformation and CRM	7.020	0.000	0.000	0.000	<b>0.000</b>	<b>7.020</b>	
<b>Approved Programme Total</b>		<b>86.115</b>	<b>152.065</b>	<b>93.282</b>	<b>45.178</b>	<b>290.526</b>	<b>376.641</b>	

Total Funding 2020-21 to 2023-24							
Grants	S106	CIL	Capital	RTB	Prudential	Revenue	Total
£m	£m	£m	Receipts	Receipts	Borrowing	£m	Funding
			£m	£m	£m		£m
64.225	20.839	4.456	0.000	0.000	39.451	0.000	<b>128.971</b>
0.000	0.000	0.000	0.428	0.000	0.000	0.000	<b>0.428</b>
0.000	11.851	0.000	0.000	0.000	0.000	0.000	<b>11.851</b>
0.000	1.875	0.000	0.000	0.000	0.000	0.000	<b>1.875</b>
0.000	10.304	12.062	0.000	0.000	0.000	0.000	<b>22.366</b>
0.173	0.000	2.000	0.000	0.000	0.000	0.000	<b>2.173</b>
0.000	0.000	3.400	0.000	0.000	0.000	0.000	<b>3.400</b>
0.861	0.069	0.000	0.000	0.000	0.000	0.000	<b>0.930</b>
0.000	9.089	0.000	0.000	0.000	0.000	0.000	<b>9.089</b>
0.316	5.713	12.388	5.377	0.000	0.000	0.000	<b>23.794</b>
0.056	16.222	1.027	0.000	0.000	0.000	0.000	<b>17.305</b>
0.000	0.000	1.457	0.000	0.000	90.120	0.000	<b>91.577</b>
0.000	0.000	0.000	0.000	0.000	8.400	0.000	<b>8.400</b>
0.000	0.000	0.000	0.000	20.000	0.000	0.000	<b>20.000</b>
0.000	0.356	0.500	3.547	0.000	0.000	0.000	<b>4.403</b>
0.000	0.000	0.000	0.000	0.000	0.000	0.440	<b>0.440</b>
7.000	0.000	7.461	0.000	0.000	0.000	0.000	<b>14.461</b>
0.000	3.560	0.000	0.000	0.000	0.000	0.000	<b>3.560</b>
0.000	0.702	0.792	0.000	0.000	0.000	0.000	<b>1.494</b>
0.000	0.000	0.000	1.442	0.000	0.000	0.000	<b>1.442</b>
0.000	0.000	0.000	0.985	0.000	0.000	0.000	<b>0.985</b>
0.000	0.000	0.000	0.677	0.000	0.000	0.000	<b>0.677</b>
0.000	0.000	0.000	0.000	0.000	0.000	7.020	<b>7.020</b>
<b>72.631</b>	<b>80.580</b>	<b>45.543</b>	<b>12.456</b>	<b>20.000</b>	<b>137.971</b>	<b>7.460</b>	<b>376.641</b>