

Appendix 7 - 2024/25 Q1 Capital Growth and Reductions 2024-2027

General Fund (GF) Growth

Project	Growth Item Years				Total Growth Item Funding								
	Growth 2024-25	Growth 2025-26	Growth 2026-27	Sum of Total Programme	Grants	S106	CIL	LIF	Capital Receipts	RTB Receipts	Prudential Borrowing	Rev	Total Funding 24-27
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Wood Wharf Expansion	2.199	-	-	2.199	-	1.398	0.801	-	-	-	-	-	2.199
Whitechapel Road Tensile Structure	1.838	-	-	1.838	-	-	1.838	-	-	-	-	-	1.838
Leisure Centre Investment Works	0.762	-	-	0.762	-	0.480	0.282	-	-	-	-	-	0.762
Youth Provision Phase 2	0.488	-	-	0.488	0.488	-	-	-	-	-	-	-	0.488
School Super Zone	0.045	0.180	0.025	0.250	-	-	-	-	0.250	-	-	-	0.250
Idea Stores IT Hardware	0.212	-	-	0.212	-	0.212	-	-	-	-	-	-	0.212
Sewardstone Rd ASC	0.114	-	-	0.114	-	-	0.114	-	-	-	-	-	0.114
Public Realm Improvement New Town Hall	0.096	-	-	0.096	-	0.008	0.088	-	-	-	-	-	0.096
Historic Water Fountains	0.090	-	-	0.090	0.029	0.061	-	-	-	-	-	-	0.090
Poplar Baths Gaming Pitch	0.065	-	-	0.065	-	-	0.065	-	-	-	-	-	0.065
Petticoat Lane Heritage Trail	0.028	-	-	0.028	-	0.028	-	-	-	-	-	-	0.028
General Fund (GF) Total Growth	5.938	0.180	0.025	6.143	0.517	2.188	3.188	-	0.250	-	-	-	6.143

General Fund (GF) Reductions

Project	Reduction Item Years				Total Reduction Item Funding								
	Reduction 2024-25	Reduction 2025-26	Reduction 2026-27	Sum of Total Programme	Grants	S106	CIL	LIF	Capital Receipts	RTB Receipts	Prudential Borrowing	Rev	Total Funding 24-27
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Public Safety Improvement Programme (LIF 3)	(0.800)	-	-	(0.800)	-	-	-	(0.800)	-	-	-	-	(0.800)
Victoria Park Mini Golf	(0.455)	-	-	(0.455)	-	(0.455)	-	-	-	-	-	-	(0.455)
Maroon Street Pocket Park	(0.344)	(0.006)	-	(0.350)	-	(0.350)	-	-	-	-	-	-	(0.350)
General Fund (GF) Total Reductions	(1.599)	(0.006)	-	(1.605)	-	(0.805)	-	(0.800)	-	-	-	-	(1.605)