

Provisional Capital Programme 2020-21 to 2022-23

Appendix 8B

Programme	Total Funding 2020-21 to 2022-23												
	2019-20 Forecast	2020-21 Budget	2021-22 Budget	2022-23 Budget	3 Yr Total Budget	Grants	S106	CIL	Capital Receipts	Prudential Borrowing	Revenue	Major Repairs Reserve	Total Funding
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Health, Adults & Community													
Adult Social Care	0.070	0.120	-	-	0.120	0.120	-	-	-	-	-	-	0.120
Public Health	5.147	13.698	5.431	2.601	21.730	-	10.968	10.762	-	-	-	-	21.730
Tele Care/Telehealth Equipment	0.097	-	-	-	-	-	-	-	-	-	-	-	-
Community Safety	-	3.350	-	-	3.350	-	-	3.350	-	-	-	-	3.350
Health, Adults & Community Total	5.314	17.168	5.431	2.601	25.200	0.120	10.968	14.112	-	-	-	-	25.200
Children's Services													
Basic Need/Expansion	17.663	29.546	65.105	23.057	117.708	102.377	12.731	2.600	-	-	-	-	117.708
Conditions and Improvement	4.131	4.473	3.000	-	7.473	7.473	-	-	-	-	-	-	7.473
Culture	1.218	0.520	0.285	0.215	1.020	-	0.820	-	0.200	-	-	-	1.020
Health and Wellbeing	0.550	0.758	0.600	0.180	1.538	-	1.538	-	-	-	-	-	1.538
Healthy Pupil Capital Funding (HPCF)	0.048	-	-	-	-	-	-	-	-	-	-	-	0.000
Mayor's Priority - Parks and Open Spaces	0.027	-	-	-	-	-	-	-	-	-	-	-	0.000
Parks	4.165	3.413	2.585	2.002	8.000	-	8.000	-	-	-	-	-	8.000
Provision for 2 year olds	0.529	2.364	-	-	2.364	2.364	-	-	-	-	-	-	2.364
Children's Services Total	28.331	41.074	71.575	25.454	138.103	112.214	23.089	2.600	0.200	-	-	-	138.103
Place													
Asset Maximisation	0.050	0.351	-	-	0.351	-	-	-	0.351	-	-	-	0.351
BSF ICT Infrastructure	-	-	0.977	-	0.977	0.970	-	-	0.007	-	-	-	0.977
Carbon Offsetting	0.696	1.340	0.300	0.200	1.840	-	1.840	-	-	-	-	-	1.840
Community Hubs/Buildings	2.508	0.059	-	-	0.059	-	-	0.059	-	-	-	-	0.059
Contaminated Land Works	0.100	0.044	-	-	0.044	-	-	-	0.044	-	-	-	0.044
Conversion of council buildings to temporary accommodation	0.325	4.425	-	-	4.425	-	-	-	1.328	3.097	-	-	4.425
Disabled Facilities Grants	1.700	1.771	1.500	1.500	4.771	4.771	-	-	-	-	-	-	4.771
Establish a Community Benefit Society	-	-	2.500	-	2.500	-	2.500	-	-	-	-	-	2.500
Establish a Wholly Owned Company	-	-	6.000	-	6.000	-	-	-	-	-	6.000	-	6.000
ICT Solution - Handheld Devices	0.051	0.202	-	-	0.202	-	-	-	-	-	0.202	-	0.202
Improving Air Quality	0.062	0.058	-	-	0.058	-	0.058	-	-	-	-	-	0.058
Investment works to LBTH Assets	0.125	4.512	1.542	-	6.054	-	-	-	6.054	-	-	-	6.054
Montefiore Centre Refurbishment Programme	0.350	1.600	-	-	1.600	-	-	0.500	1.100	-	-	-	1.600
OPTEMS	0.145	-	-	-	-	-	-	-	-	-	-	-	0.000
Private Sector Improvement Grants	0.050	0.100	0.100	0.100	0.300	0.079	-	-	0.221	-	-	-	0.300
Public Realm Improvements	31.561	15.727	5.334	3.254	24.315	-	-	1.667	6.148	16.500	-	-	24.315
Purchase of properties for use as Temporary Accommodation and purchase of s106 properties	56.360	6.800	6.800	-	13.600	11.000	-	-	2.600	-	-	-	13.600
Registered Provider Grant Scheme (from 1-4-1)	1.093	6.039	0.174	-	6.213	-	-	-	6.213	-	-	-	6.213
Section 55 Programme - Transport and Improvements	0.440	-	-	-	-	-	-	-	-	-	-	-	0.000
S106 Schemes	1.487	5.282	1.326	0.327	6.935	-	5.925	1.010	-	-	-	-	6.935

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Section 106 Passported Funding	0.026	-	-	-	-	-	-	-	-	-	-	-	0.000
St Georges Town Hall Refurbishment Programme	0.350	1.638	-	-	1.638	-	-	-	1.638	-	-	-	1.638
CIL Schemes - South Dock Bridge	1.250	6.990	6.760	-	13.750	7.053	-	6.697	-	-	-	-	13.750
TfL Schemes	2.936	4.182	-	-	4.182	4.146	0.037	-	-	-	-	-	4.182
Local Infrastructure Initiatives (LIF)	0.900	5.500	3.700	-	9.200	-	-	9.200	-	-	-	-	9.200
Thriving High Streets Pilot Programme	0.200	0.253	-	-	0.253	0.253	-	-	-	-	-	-	0.253
Transport S106 Funded Schemes	1.211	2.012	0.522	-	2.534	-	2.534	-	-	-	-	-	2.534
WorkPath / Young WorkPath	-	0.016	-	-	0.016	-	-	-	0.016	-	-	-	0.016
Place Total	103.976	68.901	37.535	5.381	111.817	28.272	12.894	19.133	25.720	19.597	6.202	-	111.817
Resources													
Idea Store	-	0.268	-	-	0.268	-	0.135	0.133	-	-	-	-	0.268
ICT Transformation	3.159	1.041	-	-	1.041	-	-	-	1.041	-	-	-	1.041
Improved Local Presence - Local History Library and Archives	0.025	-	-	-	-	-	-	-	-	-	-	-	0.000
Local Presence Project	1.092	0.387	-	-	0.387	-	-	-	0.387	-	-	-	0.387
RESOURCES - Mayoral Priority Growth 2017-18 to 2019-20	0.200	0.800	0.500	-	1.300	-	-	-	1.300	-	-	-	1.300
Resources Total	4.476	2.496	0.500	0.000	2.996	-	0.135	0.133	2.728	-	-	-	2.996
Corporate													
CORP - Indicative Schemes - Other	-	1.440	-	-	1.440	-	-	-	1.440	-	-	-	1.440
Whitechapel Civic Centre	17.000	49.341	40.551	2.190	92.082	-	-	-	-	92.082	-	-	92.082
Corporate Total	17.000	50.781	40.551	2.190	93.522	-	-	-	1.440	92.082	-	-	93.522
Housing Revenue Account													
Blackwall Reach	1.062	1.263	0.045	-	1.308	-	-	-	-	-	-	1.308	1.308
Community Benefit Society - 1-4-1 receipts	-	-	4.500	4.500	9.000	-	-	-	9.000	-	-	-	9.000
Fuel Poverty Works	-	0.412	-	-	0.412	-	-	-	-	-	-	0.412	0.412
Housing Capital Programme	19.000	24.512	23.334	23.706	71.552	15.000	-	-	-	-	-	56.552	71.552
Mayor's Priority - Housing	1.478	1.450	0.326	-	1.776	-	-	-	1.776	-	-	-	1.776
New Supply - On site	19.480	11.304	7.500	-	18.804	-	-	-	0.940	17.864	-	-	18.804
New Supply Pre construction (Phase 1)	2.138	28.293	29.500	19.850	77.643	-	-	-	21.458	56.185	-	-	77.643
Ocean Estate Regeneration	0.620	0.228	-	-	0.228	-	-	-	-	0.228	-	-	0.228
Purchase of S106 Properties	8.500	15.200	-	-	15.200	-	-	-	4.560	10.640	-	-	15.200
Infill Schemes (1-4-1)	2.027	37.836	32.259	14.256	84.351	-	-	0.030	22.899	61.422	-	-	84.351
Mixed Tenure Schemes (1-4-1)	0.480	18.263	24.188	8.050	50.501	-	-	-	15.150	35.351	-	-	50.501
Housing Revenue Account Total	54.785	138.761	121.653	70.362	330.776	15.000	-	0.030	75.784	181.689	-	58.272	330.776
Total Capital Programme 2019-20 to 2022-23	213.882	319.181	277.244	105.988	702.413	155.606	47.086	36.008	105.873	293.368	6.202	58.272	702.413