

Appendix 1b: Committed Schemes

Draft Proposed Capital Programme 2020-21 to 2022-23

Approved Programme - Committed						Total Funding 20/21 to 22/23							
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	Prudential Borrowing £m	Revenue £m	Major Repairs Reserve	Total Funding £m
Basic Need/Expansion/ Special Needs	15.877	5.619	7.835	0.591	14.045	10.020	4.025	-	-	-	-	-	14.045
Increase primary provision in Poplar Catchment	0.004	-	1.000	3.000	4.000	-	4.000	-	-	-	-	-	4.000
Provision for 2 Year Olds	-	0.395	-	-	0.395	-	-	-	0.395	-	-	-	0.395
Beatrice Tate - Additional Spaces (Expansion)	0.025	0.500	3.050	0.500	4.050	2.056	1.994	-	-	-	-	-	4.050
Harpley School - Additional Spaces (Expansion)	-	0.650	1.850	-	2.500	2.500	-	-	-	-	-	-	2.500
London Dock - Expansion	0.482	0.500	25.000	24.840	50.340	45.300	5.040	-	-	-	-	-	50.340
Children's House Nursery School - Provision for 2 year olds	0.727	0.033	-	-	0.033	-	-	-	0.033	-	-	-	0.033
Culture	0.864	0.121	0.070	-	0.191	-	0.191	-	-	-	-	-	0.191
Parks and Open Spaces	2.464	2.928	2.698	5.185	10.811	-	10.811	-	-	-	-	-	10.811
New Town Hall	18.962	48.788	38.072	3.260	90.120	-	-	-	-	90.120	-	-	90.120
Town Hall - London Sq	0.030	1.407	0.050	-	1.457	-	-	1.457	-	-	-	-	1.457
Public Health	3.653	8.326	11.101	2.601	22.028	-	10.024	12.004	-	-	-	-	22.028
Learning Disabilities supported accommodation Adult Social Care (feasibility)	0.017	0.053	0.120	-	0.173	0.173	-	-	-	-	-	-	0.173
Buxton Street East - Tree Planting and Park Entrance (Green Grid)	-	0.150	0.126	-	0.276	-	0.276	-	-	-	-	-	0.276
Buxton Street West - Landscaping (Green Grid)	-	0.075	0.119	-	0.194	-	0.194	-	-	-	-	-	0.194
Community Safety	-	3.400	-	-	3.400	-	-	3.400	-	-	-	-	3.400
Economic Regen (S106)	0.348	1.375	2.899	1.327	5.601	-	4.574	1.027	-	-	-	-	5.601
Thriving High Streets Pilot Programme	0.397	0.056	-	-	0.056	0.056	-	-	-	-	-	-	0.056
Gascoigne Greening Project	-	0.301	-	-	0.301	-	0.301	-	-	-	-	-	0.301
Montefiore Centre Refurbishment	0.392	0.758	0.800	-	1.558	-	-	0.500	1.058	-	-	-	1.558
Collingwood Community Hall	1.235	0.365	-	-	0.365	-	-	0.365	-	-	-	-	0.365
Raines House Community Hub	1.431	0.269	0.059	-	0.328	-	0.328	-	-	-	-	-	0.328
Norman Grove (Adult Social Care element)	-	0.460	1.540	-	2.000	-	-	2.000	-	-	-	-	2.000
Registered Provider Grant Scheme (from 1-4-1)	0.774	6.108	0.424	-	6.532	-	-	-	6.532	-	-	-	6.532
St Georges Town Hall Refurbishment Programme	0.097	0.253	1.638	-	1.891	-	0.356	-	1.535	-	-	-	1.891
Liveable Streets Programme Phase 1	0.441	4.480	-	-	4.480	-	-	1.000	3.480	-	-	-	4.480
Street Trees	0.510	0.403	0.403	-	0.806	0.317	-	0.490	-	-	-	-	0.806
New Waste and Cleansing Fleet	6.444	3.556	-	-	3.556	-	-	-	3.556	-	-	-	3.556
South Dock Bridge	0.539	7.471	6.990	-	14.461	7.000	-	7.461	-	-	-	-	14.461
Carbon Offsetting	0.086	1.310	0.940	0.200	2.450	-	2.450	-	-	-	-	-	2.450
Boiler Replacement Programme	-	0.350	0.252	-	0.602	-	0.602	-	-	-	-	-	0.602
Indicative Schemes - Public Realm Improvements	-	-	0.100	-	0.100	-	-	-	0.100	-	-	-	0.100
Underground Refuse Service Vehicles	-	0.245	-	-	0.245	-	-	-	0.245	-	-	-	0.245
Procurement of the IT waste management system for the in-house waste and recycling service	0.147	0.603	-	-	0.603	-	-	-	0.603	-	-	-	0.603
Maroon Street Pocket Park	0.005	0.005	-	-	0.005	-	0.005	-	-	-	-	-	0.005
Section 55 Programme - Transport and Improvements	-	0.440	-	-	0.440	-	-	-	-	-	0.440	-	0.440
Transport S106 Funded Schemes	0.838	0.796	2.232	-	3.028	-	3.028	-	-	-	-	-	3.028
TFL Streetscape	-	0.200	-	-	0.200	0.200	-	-	-	-	-	-	0.200
A12 Acoustic Barrier	-	0.120	-	-	0.120	-	0.120	-	-	-	-	-	0.120
London Fruit and Wool Exchange training space	-	0.780	-	-	0.780	-	0.780	-	-	-	-	-	0.780
Asset Maximisation	0.245	0.300	0.355	0.300	0.955	-	-	-	0.955	-	-	-	0.955
Interim Depot Strategy	0.779	0.273	0.600	-	0.873	-	-	-	0.873	-	-	-	0.873
Petticoat Lane Market Improvements	-	0.073	-	-	0.073	-	0.073	-	-	-	-	-	0.073
ICT End User Computing (EUC) Transformation Project	6.509	-	-	-	-	-	-	-	-	-	-	-	-
Agresso	0.490	0.510	-	-	0.510	-	-	-	0.510	-	-	-	0.510
Mosaic Improvements	0.075	0.677	-	-	0.677	-	-	-	0.677	-	-	-	0.677
Additional Contingency for approved and committed schemes	-	-	8.400	-	8.400	-	-	-	-	8.400	-	-	8.400
Total	64.884	105.484	118.723	41.804	266.011	67.621	49.173	29.704	20.552	98.520	0.440	-	266.011