Appendix 1e: New and uncommitted

Draft Proposed Capital Programme 2020-21 to 2022-23

New/Uncommitted Schemes						Total Funding 20/21 to 22/23							
Programme	**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 Borrowin**	**Revenue £m**	**Major Repairs Reserve**	**Total Funding £m**
ICT Transformation Service need		7.933	20.397	7.045	**35.375**	-	-	-	-	-	-	-	-
Capital Footway & Carriage Programme		3.800	3.800	3.800	**11.400**	-	-	-	-	-	-	-	-
Liveable Streets Programme Phase 2, 3 and 4		1.005	6.000	7.000	**14.005**	-	-	-	-	-	-	-	-
Indicative Schemes - S106 Schemes	-	0.780	0.390	-	**1.170**						-	-	-
Local History Library and Archives		0.025	7.975		**8.000**						-	-	-
Oaklands Expansion & purchase Raines		1.000	5.000	10.000	**16.000**								-
Covid Response - capital costs		3.333	3.333	3.334	**10.000**								-
Interim Depot - Health and Safety		0.500			**0.500**								
Extension of Hermitage Primary School													
Possible relocation of Canon Barnett school													
Bowden House													
LEAP KS3													
Bartlett Park Adventure Playground			0.822		**0.822**								
Millharbour		0.300	3.950		**4.250**						-	-	-
George Greens/Westferry		-	34.400	17.000	**51.400**						-	-	-
TfL Schemes	1.788	0.711	2.997		**3.708**						-	-	-
Establish a Community Benefit Society		-	2.500	-	**2.500**						-	-	-
Establish a Wholly Owned Company		-	6.000	-	**6.000**						-	-	-
S106 Schemes		0.040	0.410		**0.450**						-	-	-
Provision for 2 year olds		-	0.069	-	**0.069**						-	-	-
Early Learning for 2 Year Olds		0.395	1.000		**1.395**						-	-	-
Open Spaces (Grow it here, Chicksand, Montague		0.104	0.213		**0.317**						-	-	-
Streets are Spaces too (Durward Street, Brady Street)		-	0.411		**0.411**						-	-	-
King Edward Memorial Park		-	0.075	2.802	**2.877**						-	-	-
	1.788	**19.926**	**99.742**	**50.981**	**170.649**								
Total													
New and unfunded		**18.376**	**47.717**	**31.179**	**97.272**								
Uncommitted	**1.788**	**1.550**	**52.025**	**19.802**	**73.377**								