

Appendix 1b: Approved Programme 20-21 to 2022-23

Approved Programme						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	RTB Receipts £m	Prudential Borrowing £m	Revenue £m	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	1.815	0.070	-	1.885	-	1.885	-	-	-	-	-	1.885
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	6.946	6.946	20.000	-	-	-	-	20.000	-	-	20.000
St Georges Town Hall Refurbishment Programme	0.097	0.253	1.638	-	1.891	-	0.356	-	1.535	-	-	-	1.891
S106 Funded Schemes		1.310	0.609	-	1.919	-	1.919	-	-	-	-	-	1.919
Liveable Streets Programme Phase 1	0.441	4.480	-		4.480	-	3.480	1.000	-	-	-	-	4.480
Liveable Streets Programme (Bow, Brick Lane)		0.891	3.809		4.700		1.000	3.700					4.700
School Streets			1.450		1.450			1.450					1.450
Street Trees	0.510	0.403	0.403		0.806	0.317	-	0.490	-	-	-	-	0.806
Electric vehicle charging		0.227			0.227	0.158	0.069						0.227
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

New Financing

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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	RTB Receipts £m	Prudential Borrowing £m	Revenue £m	Total Funding £m
TFL Streetscape		0.200			<b>0.200</b>	0.200							<b>0.200</b>
A12 Acoustic Barrier		0.120			<b>0.120</b>		0.120						<b>0.120</b>
London Fruit and Wool Exchange training space		0.780	-		<b>0.780</b>	-	0.780	-			-	-	<b>0.780</b>
Asset Maximisation	0.245	0.300	0.355	0.300	<b>0.955</b>				0.955				<b>0.955</b>
Interim Depot Strategy	0.779	0.273	0.600	-	<b>0.873</b>	-	-	-	0.873		-	-	<b>0.873</b>
Petticoat Lane Market Improvements		0.073	-	-	<b>0.073</b>	-	0.073	-	-		-	-	<b>0.073</b>
ICT End User Computing (EUC) Transformation Project	6.509	2.680			<b>2.680</b>	-	-	-	2.680		-	-	<b>2.680</b>
Mosaic Improvements	0.490	0.510			<b>0.510</b>				0.510				<b>0.510</b>
Agresso	0.075	0.677			<b>0.677</b>				0.677				<b>0.677</b>
Additional Contingency for approved schemes			8.400		<b>8.400</b>						8.400		<b>8.400</b>
<b>Total</b>	<b>64.884</b>	<b>112.286</b>	<b>131.113</b>	<b>48.750</b>	<b>292.149</b>	<b>67.779</b>	<b>57.335</b>	<b>34.854</b>	<b>13.221</b>	<b>20.000</b>	<b>98.520</b>	<b>0.440</b>	<b>292.149</b>

NEW financing 20-21