

Annual Rolling Programme 2020-21 to 2023-24

Appendix 8C

Annual Rolling Programme (including LIF)	Forecast Outturn	Budget	Budget	Budget	3 Yr Budget	Total Forecast and 3 Yr Budget
Programme / Scheme	20-21 £m	21-22 £m	22-23 £m	23-24 £m	21-22 to 23-24 £m	20-21 to 23-24 £m
Conditions and Improvement Budget	3.155	3.000	2.800	3.000	<b>8.800</b>	<b>11.954</b>
Adult Social Care (DFG)	0.000	0.300	0.300	0.300	<b>0.900</b>	<b>0.900</b>
Capital Footway and Carriage Programme	5.000	5.000	5.000	5.000	<b>15.000</b>	<b>20.000</b>
Street Lighting Maintenance Prog Public Realm	0.400	0.400	0.400	0.400	<b>1.200</b>	<b>1.600</b>
Improvement Grants - Private Sector	0.050	0.100	0.100	0.050	<b>0.250</b>	<b>0.300</b>
Disabled Facilities Grants	0.600	1.700	1.800	1.600	<b>5.100</b>	<b>5.700</b>
Investment Works LBTH Assets	2.194	2.000	2.000	2.000	<b>6.000</b>	<b>8.194</b>
IT assets	0.000	3.500	3.500	3.500	<b>10.500</b>	<b>10.500</b>
Local Infrastructure Fund Rolling Programme	0.387	5.873	9.624	6.560	22.057	22.444
<b>Programme Total</b>	<b>11.785</b>	<b>21.873</b>	<b>25.524</b>	<b>22.410</b>	<b>69.807</b>	<b>81.592</b>

Total Funding 2020-21 to 2023-24							
Grants £m	S106 £m	CIL £m	Capital Receipts £m	RTB Receipts £m	Prudential Borrowing £m	Revenue £m	Total Funding £m
11.954	0.000	0.000	0.000	0.000	0.000	0.000	<b>11.954</b>
0.900	0.000	0.000	0.000	0.000	0.000	0.000	<b>0.900</b>
0.000	0.000	0.000	5.000	0.000	15.000	0.000	<b>20.000</b>
0.000	0.000	0.000	0.400	0.000	1.200	0.000	<b>1.600</b>
0.000	0.000	0.000	0.300	0.000	0.000	0.000	<b>0.300</b>
5.700	0.000	0.000	0.000	0.000	0.000	0.000	<b>5.700</b>
0.000	0.000	0.000	2.194	0.000	6.000	0.000	<b>8.194</b>
0.000	0.000	0.000	0.000	0.000	10.500	0.000	<b>10.500</b>
0.000	0.000	22.444	0.000	0.000	0.000	0.000	22.444
<b>18.554</b>	<b>0.000</b>	<b>22.444</b>	<b>7.894</b>	<b>0.000</b>	<b>32.700</b>	<b>0.000</b>	<b>81.592</b>