

Directorate	Programme	Cost Centre	Revised Budget 2021-22 £m	Capital Budget 2022-25				Capital Budget Funding 2022-25											
				2022-23 £m	2023-24 £m	2024-25 £m	3 yr total £m	Grants £m	S106 £m	CIL £m	LIF £m	Capital Receipts £m	RTB Receipts £m	Prudential Borrowing £m	Revenue £m	Total Funding £m			
Children's and Culture	Approved Programme	Basic Needs/Expansions	25.345	58.879	44.862	15.450	119.190	40.629	11.734	45.143	-	-	-	21.684	-	119.190			
		Culture	0.016	0.032	-	-	0.032	-	0.032	-	-	-	-	-	-	0.032			
		Parks and Leisure	6.139	10.074	5.635	20.100	35.809	-	10.385	0.640	0.760	-	-	-	24.024	-	35.809		
		Provision for 2 year olds	-	0.149	0.149	-	0.298	-	-	-	-	0.149	0.149	-	-	-	0.298		
Approved Rolling Programme	Basic Needs/Expansions	0.050	3.685	-	-	3.685	3.685	-	-	-	-	-	-	-	-	3.685			
	Conditions and Improvements	4.360	2.285	3.000	3.000	8.285	8.285	-	-	-	-	-	-	-	-	8.285			
	Parks and Leisure	-	1.000	2.270	-	3.270	-	3.270	-	-	-	-	-	-	-	3.270			
	Youth Provision	-	1.000	1.000	-	2.000	-	-	-	1.050	-	-	-	0.950	-	2.000			
Health, Adults and Community	Approved Programme	Adult Social Care	0.980	3.100	0.525	-	3.625	-	-	1.420	-	-	-	0.462	-	3.625			
		Capital Works-Social Services	0.009	-	-	-	-	-	-	-	-	-	-	-	-	-			
		Community Safety	2.903	1.245	-	-	1.245	-	-	1.245	-	-	-	-	-	-	1.245		
		Public Health	9.683	9.017	-	-	9.017	-	3.011	6.006	-	-	-	-	-	-	9.017		
Approved Rolling Programme	Adult Social Care - DFG	-	0.300	0.300	0.300	0.900	0.900	-	-	-	-	-	-	-	-	0.900			
	Asset Maximisation	2.157	4.434	0.971	-	5.404	2.094	0.762	0.251	0.271	2.027	-	-	-	-	5.404			
	Carbon Offsetting	1.125	1.060	0.100	-	1.160	-	1.160	-	-	-	-	-	-	-	1.160			
	Community Hubs/Buildings	0.531	0.071	-	-	0.071	-	0.040	0.031	-	-	-	-	-	-	0.071			
Place	Approved Programme	Conversion to Temporary Accommodation	-	0.054	-	-	0.054	-	0.054	-	-	-	-	-	-	0.054			
		Development and Renewal	0.308	-	-	-	-	-	-	-	-	-	-	-	-	-			
		Environmental Health and Trading Standards	0.275	0.275	-	-	0.275	-	-	-	-	-	-	-	0.275	-	0.275		
		High Street and Town Centre	2.257	2.366	-	-	2.366	-	2.366	-	-	-	-	-	-	-	2.366		
		Local Cultural Projects	0.010	0.101	-	-	0.101	0.001	0.100	-	-	-	-	-	-	-	0.101		
		Local Environmental Projects	-	0.601	0.016	-	0.617	-	0.617	-	-	-	-	-	-	-	0.617		
		London Square	0.050	1.359	-	-	1.359	-	-	1.359	-	-	-	-	-	-	1.359		
		Markets	0.327	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		New Infrastructure (Bridges)	1.654	3.003	0.585	2.425	6.013	3.010	3.003	-	-	-	-	-	-	-	6.013		
		Public Realm Improvements	15.595	9.126	1.200	-	10.326	-	2.276	0.200	-	3.968	-	-	3.882	-	10.326		
		Registered Provider Grant Scheme	0.186	4.466	5.000	5.000	14.466	-	-	-	-	-	-	14.466	-	-	14.466		
		Section 55 Programme - Transport and Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		TFL Funded Schemes	1.974	2.000	-	-	2.000	1.500	0.135	0.365	-	-	-	-	-	-	2.000		
		South Dock Bridge	1.194	3.607	6.728	7.710	18.045	7.000	6.952	4.093	-	-	-	-	-	-	18.045		
		New Town Hall	50.737	2.335	-	-	2.335	-	-	-	-	-	-	-	2.335	-	2.335		
		Transport S106 Funded Schemes	0.641	4.328	2.020	2.020	8.369	-	8.369	-	-	-	-	-	-	-	8.369		
		Waste and Recycling	1.776	6.797	0.740	0.554	8.091	-	0.069	5.509	1.850	0.662	-	-	-	-	8.091		
		Approved Rolling Programme	Disabled Facilities Grant	1.700	1.700	1.700	1.700	5.100	5.100	-	-	-	-	-	-	-	-	5.100	
			Home Repair Grants	0.100	0.100	0.100	-	0.200	-	-	-	-	0.100	0.100	-	-	-	0.200	
			Investment Works - LBTH assets	3.052	2.000	2.000	-	4.000	-	-	-	-	4.000	-	-	-	-	4.000	
			Public Realm Improvements	5.400	5.400	5.400	0.400	11.200	-	-	-	-	-	-	-	11.200	-	11.200	
		Invest to Save	Conversion to Temporary Accommodation	1.404	1.685	-	-	1.685	-	-	-	-	-	0.506	-	-	-	1.685	
			Public Realm Improvements	0.250	0.550	-	-	0.550	-	-	-	-	0.550	-	-	-	-	0.550	
		LIF Programme	Purchase of Temporary Accommodation	10.000	10.386	1.531	-	11.917	-	-	-	-	-	11.917	-	-	-	11.917	
			Local Environmental Projects	0.170	0.268	-	-	0.268	-	-	-	0.268	-	-	-	-	-	0.268	
			Local Infrastructure Initiatives	-	12.970	6.190	-	19.160	-	-	-	19.160	-	-	-	-	-	19.160	
			Public Realm Improvements	0.050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Resources	Approved Programme	Waste and Recycling	0.007	-	-	-	-	-	-	-	-	-	-	-	-	-	
				Contingency	-	8.900	-	-	8.900	-	-	-	-	-	-	-	-	-	8.900
				Customer Services - Capital Programme	-	5.409	3.300	0.157	8.866	-	2.303	-	-	-	-	-	-	-	8.866
				IT - Rolling programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Approved Rolling Programme	IT - Smarter Working	2.072	0.030	-	-	0.030	-	-	-	-	-	-	-	-	0.030	
				IT - Rolling programme	1.946	3.500	3.500	-	7.000	-	-	-	-	-	-	-	7.000	-	7.000
				Completed and Retentions Projects	0.025	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IT - Smarter Working	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Grand Total		156.458	189.644	98.822	58.816	347.282	72.203	56.636	66.263	23.358	23.373	15.683	89.735	0.030	347.282				