

Capital Budget Detail 2023-26 - General Fund (GF)

Appendix 8B

Directorate	Programme	Cost Centre	Revised Budget 2022-23 £m	Capital Budget 2023-26					Total Capital Budget Funding								
				2023-24	2024-25	2025-26	Total 3 Year	Sum of Total Programme	Grants	S106	CIL	LIF	GF Capital Receipts	HRA Capital Receipts	Prudential Borrowing	Revenue	Total Funding
				£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Childrens and Culture	Approved Programme	Basic Needs/Expansions	27.484	43.575	5.461	-	49.036	76.520	55.246	8.316	10.114	-	-	-	-	2.844	76.520
		Culture and Leisure	0.398	3.921	19.100	16.150	39.171	39.569	-	4.164	13.900	-	-	-	21.505	-	39.569
		Parks	5.121	3.945	3.591	0.906	8.442	13.563	0.587	8.419	1.040	3.517	-	-	-	-	13.563
		Provision for 2 year olds	-	0.149	0.149	-	0.298	0.298	-	-	-	-	0.298	-	-	-	0.298
	Approved Rolling Programme	Conditions and Improvements	3.030	3.000	3.000	3.000	9.000	12.030	12.030	-	-	-	-	-	-	-	12.030
		Culture and Leisure	0.350	1.000	1.000	1.000	3.000	3.350	-	-	-	-	-	-	3.350	-	3.350
Completed and Retentions Projects	Youth Provision	-	1.000	1.000	1.000	3.000	3.000	-	-	-	1.575	-	-	1.425	-	3.000	
Health Adults and Community	Approved Programme	Basic Needs/Expansions	-	0.685	-	-	0.685	0.685	0.685	-	-	-	-	-	-	-	0.685
		Adult Social Care	-	3.100	1.204	-	4.304	4.304	-	0.208	1.668	-	-	0.661	1.767	-	4.304
		Community Safety	2.487	1.188	-	-	1.188	3.676	-	-	3.676	-	-	-	-	-	3.676
	Public Health	6.904	3.411	-	-	3.411	10.314	0.104	5.369	4.841	-	-	-	-	-	10.314	
Approved Rolling Programme	Adult Social Care - DFG	-	0.300	0.300	0.300	0.900	0.900	0.900	-	-	-	-	-	-	-	0.900	
Completed and Retentions Projects	Public Health	0.053	-	-	-	-	0.053	-	0.053	-	-	-	-	-	-	0.053	
Place	Approved Programme	Asset Maximisation	1.287	2.965	-	-	2.965	4.252	0.394	0.901	0.256	0.350	2.351	-	-	-	4.252
		Carbon Offsetting	0.593	3.197	2.588	0.050	5.835	6.428	0.009	6.420	-	-	-	-	-	-	6.428
		Community Hubs/Buildings	0.000	-	-	-	-	0.000	-	-	-	0.000	-	-	-	-	0.000
		High Street & Town Centre	2.503	0.602	-	-	0.602	3.105	0.022	2.595	0.488	-	-	-	-	-	3.105
		Local Cultural Projects	0.107	-	-	-	-	0.107	0.007	0.100	-	-	-	-	-	-	0.107
		Local Environmental Projects	0.020	-	-	-	-	0.020	-	0.020	-	-	-	-	-	-	0.020
		London Square	1.286	0.081	-	-	0.081	1.367	-	0.363	1.004	-	-	-	-	-	1.367
		Markets	0.050	0.277	-	-	0.277	0.327	-	-	0.327	-	-	-	-	-	0.327
		New Infrastructure	2.839	2.805	9.020	-	11.824	14.664	11.900	1.000	1.764	-	-	-	-	-	14.664
		Public Realm Improvements	1.187	4.078	0.839	-	4.917	6.104	0.691	3.193	1.080	0.220	-	-	0.920	-	6.104
		Registered Providers Grant Scheme	0.313	-	-	-	-	0.313	-	-	-	-	-	0.313	-	-	0.313
		TFL Funded Schemes	-	1.938	-	-	1.938	1.938	1.438	-	0.500	-	-	-	-	-	1.938
		THCIL Capital Projects	4.295	5.205	9.181	-	14.386	18.681	7.000	2.588	9.093	-	-	-	-	-	18.681
		New Town Hall	25.850	2.969	-	-	2.969	28.819	-	-	-	-	-	-	27.119	1.700	28.819
		Transport S106 Funded Schemes	1.028	4.200	3.141	-	7.341	8.369	0.030	8.339	-	-	-	-	-	-	8.369
		Waste and Recycling	2.429	6.964	0.954	0.476	8.394	10.823	-	0.023	7.409	1.156	2.235	-	-	-	10.823
	Approved Rolling Programme	DFG - Mandatory	1.000	1.700	1.700	1.700	5.100	6.100	6.100	-	-	-	-	-	-	-	6.100
		Home Repair Grant - Adaptations	0.011	-	-	-	-	0.011	-	-	-	-	0.011	-	-	-	0.011
		Investment Works - LBTH assets	2.176	2.000	2.000	2.000	6.000	8.176	-	-	-	-	2.278	-	5.898	-	8.176
	Public Realm Improvements	5.395	5.400	5.400	5.400	16.200	21.595	-	-	-	-	-	-	21.595	-	21.595	
	Completed and Retentions Projects	Environmental Health & Trading Standards	0.016	-	-	-	-	0.016	-	0.016	-	-	-	-	-	-	0.016
	Invest to Save Programme	Conversion to TA	0.222	1.383	-	-	1.383	1.605	-	-	-	-	-	0.642	0.963	-	1.605
		Public Realm Improvements	3.396	0.957	-	-	0.957	4.353	-	-	-	-	4.353	-	-	-	4.353
Purchase of Accommodation for TA	5.500	-	-	-	-	5.500	-	-	-	-	-	5.500	-	-	5.500		
LIF Programme	Environmental Health & Trading Standards	0.013	0.319	-	-	0.319	0.332	-	-	-	0.332	-	-	-	-	0.332	
	Local Environmental Projects	0.355	0.057	-	-	0.057	0.413	-	-	-	0.413	-	-	-	-	0.413	
	Local Infrastructure Initiatives	-	5.776	7.752	-	13.528	13.528	-	-	-	13.528	-	-	-	-	13.528	
	New Infrastructure	0.140	0.215	0.095	-	0.310	0.450	-	-	-	0.450	-	-	-	-	0.450	
	Public Realm Improvements	-	0.072	-	-	0.072	0.072	-	-	-	0.072	-	-	-	-	0.072	
Waste, Recycling and Fleet	0.114	0.136	-	-	0.136	0.250	-	-	-	0.250	-	-	-	-	0.250		
Resources	Approved Programme	Customer Services	1.599	-	-	-	-	1.599	-	1.436	-	-	0.133	-	0.030	-	1.599
		IT - Smarter Working	0.150	0.350	-	-	0.700	0.850	-	-	-	-	-	-	0.850	-	0.850
	Open Spaces, Streets, Coroners Court	-	0.775	-	-	0.775	0.775	-	-	-	-	-	-	0.775	-	0.775	
Approved Rolling Programme	IT - Rolling programme	2.164	2.588	3.050	3.500	9.138	11.302	-	-	-	-	-	-	11.302	-	11.302	
Grand Total			111.867	122.281	80.875	35.482	238.637	350.504	97.141	53.522	57.159	21.862	11.660	7.115	100.343	1.700	350.504