

Capital Growth and Reductions 2023-26 - General Fund (GF)

Capital Growth

Project	Growth 2022-23	Growth Items Years 1-3					Sum of Total Programme	Total Growth Items Funding								
		Growth 2023-24	Growth 2024-25	Growth 2025-26	Growth Total Years 1-3	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
New Leisure Centre (St George's)	-	-	-	13.966	13.966	13.966	-	-	13.966	-	-	-	-	-	-	13.966
Learning Disabilities supported accommodation - Sewardstone Road	-	-	0.112	-	0.112	0.112	-	-	-	-	-	-	0.112	-	-	0.112
Changing places - Facilities	-	0.125	-	-	0.125	0.125	0.104	0.020	-	-	-	-	-	-	-	0.125
Interim Depot Strategy	0.211	0.469	-	-	0.469	0.680	-	-	-	-	0.680	-	-	-	-	0.680
Whitechapel Road Improvements	1.395	2.165	6.420	-	8.585	9.980	9.300	0.021	0.659	-	-	-	-	-	-	9.980
Carbon Offsetting Projects	-	2.250	2.263	0.050	4.563	4.563	0.009	4.555	-	-	-	-	-	-	-	4.563
Tree planting in the Borough	-	0.400	0.400	-	0.800	0.800	-	-	0.800	-	-	-	-	-	-	0.800
Community Tree Planting Project	-	0.175	-	-	0.175	0.175	-	0.175	-	-	-	-	-	-	-	0.175
New Town Hall	1.273	2.969	-	-	2.969	4.242	-	-	-	-	-	-	2.842	1.400	-	4.242
<b>Subtotal Projects</b>	<b>2.879</b>	<b>8.553</b>	<b>9.195</b>	<b>14.016</b>	<b>31.763</b>	<b>34.642</b>	<b>9.413</b>	<b>4.771</b>	<b>15.425</b>	<b>-</b>	<b>0.680</b>	<b>-</b>	<b>2.954</b>	<b>1.400</b>	<b>-</b>	<b>34.642</b>
<b>Rolling Programme Growth</b>																
Leisure Centre Investment Works	-	-	-	1.000	1.000	1.000	-	-	-	-	-	-	1.000	-	-	1.000
Conditions and Improvement	-	-	-	3.000	3.000	3.000	3.000	-	-	-	-	-	-	-	-	3.000
Improvements to Youth Provision	-	-	1.000	1.000	2.000	2.000	-	-	0.575	-	-	-	1.425	-	-	2.000
Adult Social Care - DFG	-	-	-	0.300	0.300	0.300	0.300	-	-	-	-	-	-	-	-	0.300
Disabled Facilities Grants	-	-	-	1.700	1.700	1.700	1.700	-	-	-	-	-	-	-	-	1.700
Investment works LBTH Assets	-	-	-	2.000	2.000	2.000	-	-	-	-	-	-	2.000	-	-	2.000
Capital Footway & Carriage Programme	-	-	5.000	5.000	10.000	10.000	-	-	-	-	-	-	10.000	-	-	10.000
Street Lighting Maintenance Prog Public Realm	-	-	-	0.400	0.400	0.400	-	-	-	-	-	-	0.400	-	-	0.400
IT Assets	-	-	-	3.500	3.500	3.500	-	-	-	-	-	-	3.500	-	-	3.500
<b>Subtotal Rolling Programme Growth</b>			<b>6.000</b>	<b>17.900</b>	<b>23.900</b>	<b>23.900</b>	<b>5.000</b>	<b>-</b>	<b>-</b>	<b>0.575</b>	<b>-</b>	<b>-</b>	<b>18.325</b>	<b>-</b>	<b>-</b>	<b>23.900</b>
<b>Grand Total</b>	<b>2.879</b>	<b>8.553</b>	<b>15.195</b>	<b>31.916</b>	<b>55.663</b>	<b>58.542</b>	<b>14.413</b>	<b>4.771</b>	<b>15.425</b>	<b>0.575</b>	<b>0.680</b>	<b>-</b>	<b>21.279</b>	<b>1.400</b>	<b>-</b>	<b>58.542</b>

Capital Reductions

Project	Reductions 2022-23	Reduction Items Years 1-3					Sum of Total Programme	Total Reduction Items Funding								
		Reductions 2023-24	Reductions 2024-25	Reductions 2025-26	Reductions Total Years 1-3	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
George Greens (Westferry)	1.692	26.808	21.392	-	48.200	49.892	3.129	2.856	24.443	-	-	-	19.464	-	-	49.892
Brady / Kobi Nazrul Centre	-	0.180	-	-	0.180	0.180	-	-	-	-	-	-	0.180	-	-	0.180
Poplar Bridge	0.155	0.680	0.260	-	0.940	1.095	0.260	0.835	-	-	-	-	-	-	-	1.095
St Saviour's Primary School Expansion	0.500	2.600	0.890	-	3.490	3.990	-	3.990	-	-	-	-	-	-	-	3.990
Oaklands Expansion	-	3.400	4.331	-	7.731	7.731	4.331	1.180	-	-	-	-	2.220	-	-	7.731
Liveable Streets	-	2.190	0.772	-	2.962	2.962	-	-	-	-	-	-	2.962	-	-	2.962
Idea Store Bow	0.004	-	-	-	0.004	0.004	-	-	-	-	-	-	0.004	-	-	0.004
Buxton Street East - Tree Planting and Park Entrance	0.226	-	-	-	0.226	0.226	-	0.226	-	-	-	-	-	-	-	0.226
Bartlett Park - Playground activity	0.391	-	-	-	0.391	0.391	-	0.391	-	-	-	-	-	-	-	0.391
Bancroft Library/new archive	-	3.300	3.300	-	6.600	6.600	-	1.126	-	-	-	-	5.474	-	-	6.600
Middlesex Street Regeneration Programme	0.572	0.428	-	-	0.428	0.999	-	0.999	-	-	-	-	-	-	-	0.999
Improvement Grants (Private Sector)	0.089	0.040	0.050	-	0.090	0.179	-	-	-	-	0.179	-	-	-	-	0.179
Berner Community garden	0.055	0.202	-	-	0.202	0.257	-	0.257	-	-	-	-	-	-	-	0.257
Mayer Parry Bridge	0.201	0.659	0.150	-	0.809	1.010	0.150	0.860	-	-	-	-	-	-	-	1.010
Open Spaces (Grow it here, Chicksand, Montague Landscape)	-	0.417	-	-	0.417	0.417	-	0.417	-	-	-	-	-	-	-	0.417
Streets are Spaces too (Durward Street, Brady Street)	-	0.396	-	-	0.396	0.396	-	0.396	-	-	-	-	-	-	-	0.396
Pocket Parks Project A12 Green Mile	0.030	-	-	-	0.030	0.030	-	0.030	-	-	-	-	-	-	-	0.030
Buxton Street West - Landscaping (Green Grid)	0.261	-	-	-	0.261	0.261	-	0.261	-	-	-	-	-	-	-	0.261
Road Works (South East)	0.570	-	-	-	0.570	0.570	-	-	0.570	-	-	-	-	-	-	0.570
TA Re-modelling	-	10.200	4.967	-	15.167	15.167	-	-	-	-	-	-	15.167	-	-	15.167
Registered Providers Grant Scheme	1.187	6.459	6.459	-	12.918	14.106	-	-	-	-	-	-	14.106	-	-	14.106
Indicative Feasibility Schemes - Asset Maximisation	0.826	-	-	-	0.826	0.826	-	-	-	-	0.826	-	-	-	-	0.826
Legacies of Empire & Colonialisation	-	-	0.157	-	0.157	0.157	-	0.157	-	-	-	-	-	-	-	0.157
Petticoat Lane Market Vision	0.043	-	-	-	0.043	0.043	-	0.043	-	-	-	-	-	-	-	0.043
<b>Grand Total</b>	<b>6.802</b>	<b>57.959</b>	<b>42.728</b>	<b>-</b>	<b>100.687</b>	<b>107.489</b>	<b>7.870</b>	<b>14.025</b>	<b>25.013</b>	<b>-</b>	<b>1.005</b>	<b>29.272</b>	<b>30.304</b>	<b>-</b>	<b>-</b>	<b>107.489</b>