

Directorate	Programme	Cost Centre	Capital Budget 2023-27					Total Capital Budget Funding							
			Revised Budget 2023-24	2024-25	2025-26	2026-27	Sum of Total Programme	Grants	S106	CIL	LIF	Capital Receipts	RTB Receipts	Prudential Borrowing	Total Funding 2023-27
			£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Children's Services	Approved Programme	Conditions and Improvements	0.535	1.086	-	-	1.621	1.621	-	-	-	-	-	-	1.621
		Basic Needs/Expansions	43.454	29.658	6.345	3.433	82.891	63.351	12.851	6.689	-	-	-	-	82.891
		Provision for 2 year olds	0.057	0.149	0.092	-	0.298	-	-	-	-	0.298	-	-	0.298
		School Investment Works	0.722	0.070	-	-	0.792	-	-	0.792	-	-	-	-	0.792
		Children's Services	-	1.000	1.000	1.000	3.000	-	-	1.950	1.050	-	-	-	3.000
	Approved Rolling Programme	Conditions and Improvements	2.953	3.000	3.000	3.000	11.953	11.953	-	-	-	-	-	-	11.953
Communities	Approved Programme	Local Cultural Projects	0.012	-	-	-	0.012	-	0.012	-	-	-	-	-	0.012
		Markets	0.327	-	0.050	-	0.377	-	0.050	0.327	-	-	-	-	0.377
		New Infrastructure	2.165	10.127	5.015	-	17.306	14.984	1.558	0.765	-	-	-	-	17.306
		Parks	3.671	6.768	3.242	0.772	14.453	0.200	12.487	0.433	1.426	-0.093	-	-	14.453
		Waste, Recycling and Fleet	3.564	4.536	1.976	0.133	10.209	-	0.009	8.345	0.934	0.921	-	-	10.209
		Community Safety	0.444	-	-	-	0.444	-	-	0.444	-	-	-	-	0.444
		Environmental Health & Trading Standards	-	0.553	-	-	0.553	-	-	-	-	-	-	0.553	0.553
		Public Realm Improvements	-	3.686	0.825	0.120	4.631	-	4.388	0.243	-	-	-	-	4.631
		Transport S106 Funded Schemes	-	0.500	1.500	-	2.000	-	2.000	-	-	-	-	-	2.000
		Culture	0.949	19.530	16.150	2.952	39.581	-	4.130	13.900	-	-	-	21.551	39.581
		South Dock Bridge	1.931	12.737	3.386	-	18.054	6.192	0.663	11.199	-	-	-	-	18.054
		Approved Rolling Programme	Public Realm Improvements	5.329	5.407	5.400	-	16.135	-	-	-	-	-	16.135	16.135
		Culture	1.000	1.000	1.000	-	3.000	-	-	-	-	-	-	3.000	3.000
	Invest to Save Programme	Public Realm Improvements	0.918	4.278	-	-	5.196	-	4.280	-	-	0.916	-	-	5.196
	LIF Programme	Local Environmental Projects	0.030	-	-	-	0.030	-	-	-	0.030	-	-	-	0.030
		New Infrastructure	0.300	0.095	-	-	0.395	-	-	-	0.395	-	-	-	0.395
		Parks	-	0.120	-	-	0.120	-	-	-	0.120	-	-	-	0.120
		Waste, Recycling and Fleet	0.386	0.322	-	-	0.708	-	-	-	0.708	-	-	-	0.708
		Community Safety	-	0.800	-	-	0.800	-	-	-	0.800	-	-	-	0.800
		Environmental Health & Trading Standards	0.020	-	-	-	0.020	-	-	-	0.020	-	-	-	0.020
Health, Adults & Social Care	Approved Programme	Adult Social Care	1.858	1.762	2.027	-	5.647	-	2.165	1.450	-	-	0.414	1.619	5.647
		Public Health	3.278	3.302	-	-	6.579	0.104	1.594	4.882	-	-	-	-	6.579
	Approved Rolling Programme	Adult Social Care - DFG	-	0.300	0.300	0.300	0.900	0.900	-	-	-	-	-	-	0.900
Housing & Regeneration	Approved Programme	Asset Maximisation	0.820	0.979	-	-	1.799	-	0.065	0.220	-	1.514	-	-	1.799
		Business & Economic Growth	0.155	0.435	-	-	0.590	0.590	-	-	-	-	-	-	0.590
		London Square	0.869	0.030	-	-	0.899	-	-	0.899	-	-	-	-	0.899
		Registered Providers Grant Scheme	-	0.200	-	-	0.200	-	-	-	-	-	0.200	-	0.200
		Carbon Offsetting	1.707	2.809	0.873	0.039	5.428	0.060	5.368	-	-	-	-	-	5.428
		High Street & Town Centre	1.002	1.038	-	-	2.040	-	1.182	0.858	-	-	-	-	2.040
		Tower Hamlets Town Hall	3.895	1.899	0.041	-	5.835	-	-	-	-	-	-	5.835	5.835
	Approved Rolling Programme	DFG (Post Jul 03)-Mandatory	1.207	1.700	1.700	-	4.607	4.607	-	-	-	-	-	-	4.607
	Investment Works - LBTH assets	2.009	1.991	2.000	2.000	8.000	-	-	-	-	0.198	-	7.802	8.000	
	Invest to Save Programme	Conversion to TA 1-4-1	-	0.252	0.250	-	0.502	-	-	-	-	0.201	0.301	-	0.502
Purchase of Accom for TA 1-4-1 receipts	1.300	1.311	-	-	2.611	-	-	-	-	1.567	1.045	-	-	2.611	
Resources	Approved Programme	IT - Smarter Working	0.454	0.300	-	-	0.754	-	-	-	-	-	-	0.754	0.754
		Community Safety	-	1.000	-	-	1.000	-	0.300	0.700	-	-	-	-	1.000
		Customer Services	0.027	0.354	-	-	0.380	-	0.380	-	-	-	-	-	0.380
	Approved Rolling Programme	IT - Rolling programme	1.515	3.200	3.500	0.552	8.767	-	-	-	-	-	-	8.767	8.767
<b>Grand Total</b>			<b>88.862</b>	<b>128.282</b>	<b>59.672</b>	<b>14.301</b>	<b>291.117</b>	<b>104.564</b>	<b>53.480</b>	<b>54.095</b>	<b>5.483</b>	<b>5.321</b>	<b>1.859</b>	<b>66.316</b>	<b>291.117</b>