

## General Fund (GF) Growth

Project	Growth Item Years					Total Growth Items Funding								
	Growth 2023-24	Growth 2024-25	Growth 2025-26	Growth 2026-27	Sum of Total Programme	Grants	S106	CIL	LIF	Capital Receipts	RTB Receipts	Prudential Borrowing	Total Funding	
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	
Institute of Academic Excellence (IAE)	0.500	8.500	5.000	1.000	15.000	-	9.110	5.890	-	-	-	-	15.000	
Mulberry London Dock - Expansion	-	10.378	0.750	-	11.128	11.128	-	-	-	-	-	-	11.128	
Lochnagar Bridge	-	1.537	3.174	-	4.711	3.174	1.537	-	-	-	-	-	4.711	
Streetlighting Replacement	-	3.780	-	-	3.780	-	3.780	-	-	-	-	-	3.780	
C&I Rolling Budget	-	-	-	3.000	3.000	3.000	-	-	-	-	-	-	3.000	
Beatrice Tate Special School - Expansion	-	2.050	0.400	-	2.450	2.450	-	-	-	-	-	-	2.450	
Sports Facilities in Parks	-	0.459	1.450	0.391	2.300	-	2.300	-	-	-	-	-	2.300	
Cherry Trees / Antill Rd	-	0.050	2.027	-	2.077	-	2.077	-	-	-	-	-	2.077	
Blackwall Reach DLR	-	0.500	1.500	-	2.000	-	2.000	-	-	-	-	-	2.000	
Culturally Sensitive Misuse Treatment Centre	-	1.510	-	-	1.510	-	-	1.510	-	-	-	-	1.510	
Additional Rubbish and Recycling Bins	-	1.485	-	-	1.485	-	-	1.485	-	-	-	-	1.485	
Marsh Wall Environmental and Highways Improvement	-	1.100	0.200	-	1.300	-	1.300	-	-	-	-	-	1.300	
Residential Energy Efficiency Project	0.400	0.700	-	-	1.100	-	1.100	-	-	-	-	-	1.100	
High Needs Works for Schools	-	1.086	-	-	1.086	1.086	-	-	-	-	-	-	1.086	
Prestons Road	-	0.780	0.100	0.120	1.000	-	1.000	-	-	-	-	-	1.000	
Women's Resource Centre (with a focus on Bangladeshi women)	-	1.000	-	-	1.000	-	3.000	0.700	-	-	-	-	1.000	
Investment Work LBTH Assets Mechanical	-	-	-	0.871	0.871	-	-	-	-	-	-	0.871	0.871	
Middlesex Street Regeneration Programme	-	0.850	-	-	0.850	-	0.472	0.378	-	-	-	-	0.850	
Parks - Play Ground Upgrades	-	-	0.448	0.381	0.829	-	0.829	-	-	-	-	-	0.829	
Wood Wharf Expansion	0.200	0.604	-	-	0.804	-	0.804	-	-	-	-	-	0.804	
Secondary Schools Universal Free School Meals (UFSM)	0.652	0.140	-	-	0.792	-	-	0.792	-	-	-	-	0.792	
Parks - Council Managed Parks (QP2)	-	0.785	-	-	0.785	-	0.785	-	-	-	-	-	0.785	
Investment Works LBTH Assets Fabrication/Buildings	-	-	-	0.738	0.738	-	-	-	-	-	-	0.738	0.738	
Parks - Tower Hamlets Estates	-	0.390	0.315	-	0.705	-	0.705	-	-	-	-	-	0.705	
Plumbers Row	-	0.502	0.100	-	0.602	-	0.602	-	-	-	-	-	0.602	
Remote Monitoring of Street Lighting	-	0.500	-	-	0.500	-	0.500	-	-	-	-	-	0.500	
Inclusive Growth Affordable Workspace	-	0.435	-	-	0.435	0.435	-	-	-	-	-	-	0.435	
Poplar High Street	-	0.281	0.150	-	0.431	-	0.431	-	-	-	-	-	0.431	
Poplar Baths Gaming Pitch	-	0.430	-	-	0.430	-	-	-	-	-	-	0.430	0.430	
Investment Work LBTH Assets Electrical	-	-	-	0.391	0.391	-	-	-	-	-	-	0.391	0.391	
Ford Square and Cavell Street Gardens	0.282	0.087	-	-	0.369	-	0.369	-	-	-	-	-	0.369	
Idea Store - Watney Market Learning Labs	-	0.355	-	-	0.355	-	0.355	-	-	-	-	-	0.355	
Bromley-by-Bow Environmental & Highway Improvements	-	0.252	0.100	-	0.352	-	0.352	-	-	-	-	-	0.352	
City Island	-	0.200	0.100	-	0.300	-	0.300	-	-	-	-	-	0.300	
Idea Stores IT Hardware	-	0.300	-	-	0.300	-	0.300	-	-	-	-	-	0.300	
Care Technology Transformation	-	0.300	-	-	0.300	-	0.036	0.264	-	-	-	-	0.300	
Tredegar Centre	0.276	-	-	-	0.276	0.276	-	-	-	-	-	-	0.276	
South Quay	0.259	-	-	-	0.259	0.259	-	-	-	-	-	-	0.259	
Bigland Street and Walburg Street	-	0.242	-	-	0.242	-	-	0.242	-	-	-	-	0.242	
Essential H&S Works to St Saviours Playground	-	0.200	-	-	0.200	-	0.200	-	-	-	-	-	0.200	
Fridges and Freezers, Poplar Public Mortuary	-	0.190	-	-	0.190	-	-	-	-	-	0.190	-	0.190	
Bigland Street and Walburg Street	-	0.082	0.075	-	0.157	-	0.157	-	-	-	-	-	0.157	
Leading Inclusive Futures through Technology – (LIFT) Affordable Workspace	0.155	-	-	-	0.155	0.155	-	-	-	-	-	-	0.155	
Coroner's Court co-location to Bromley Public Hall	-	0.088	-	-	0.088	-	-	-	-	-	0.088	-	0.088	
Quality Parks	-	0.067	-	-	0.067	-	0.067	-	-	-	-	-	0.067	
Norman Grove (Adult Social Care element)	-	0.065	-	-	0.065	-	-	0.065	-	-	-	-	0.065	
Floating Island	0.060	-	-	-	0.060	0.060	-	-	-	-	-	-	0.060	
Island Gardens Café	0.036	0.010	-	-	0.046	-	0.046	-	-	-	-	-	0.046	
Watney Market Stalls	-	-	0.050	-	0.050	-	0.050	-	-	-	-	-	0.050	
School Super Zone	0.030	-	-	-	0.030	0.030	-	-	-	-	-	-	0.030	
Chrisp Street Idea Store Improvements	0.022	-	-	-	0.022	-	0.022	-	-	-	-	-	0.022	
<b>General Fund (GF) Total Growth</b>	<b>2.873</b>	<b>42.268</b>	<b>15.939</b>	<b>6.892</b>	<b>67.972</b>	<b>22.053</b>	<b>31.885</b>	<b>11.326</b>	-	-	-	<b>2.708</b>	<b>67.972</b>	

## General Fund (GF) Reductions

Project	Reduction Item Years					Total Reduction Items Funding								
	Reductions 2023-24	Reductions 2024-25	Reductions 2025-26	Reductions 2026-27	Sum of Total Programme	Grants	S106	CIL	LIF	Capital Receipts	RTB Receipts	Prudential Borrowing	Total Funding	
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	
Local Infrastructure (LIF)	(4.614)	(7.752)	-	-	(12.366)	-	-	-	(12.366)	-	-	-	(12.366)	
S106 Funded TFL schemes	(2.020)	(3.141)	-	-	(5.161)	-	(5.161)	-	-	-	-	-	(5.161)	
Liveable Streets	(2.962)	-	-	-	(2.962)	-	(2.962)	-	-	-	-	-	(2.962)	
Arnhem Wharf Damp Permanent Resolution	(0.013)	(2.937)	-	-	(2.950)	(2.950)	-	-	-	-	-	-	(2.950)	
S106 Funded PR Schemes	(2.303)	-	-	-	(2.303)	-	(2.303)	-	-	-	-	-	(2.303)	
Improving Air Quality (rapid charger)	(1.847)	-	-	-	(1.847)	(1.847)	-	-	-	-	-	-	(1.847)	
Carbon Offsetting Projects	-	-	(1.100)	-	(1.100)	-	(1.100)	-	-	-	-	-	(1.100)	
Idea Store Whitechapel/Cultural Campus	(1.041)	-	-	-	(1.041)	-	(1.041)	-	-	-	-	(0.030)	(1.041)	
Conversion of council buildings to TA	(1.028)	-	-	-	(1.028)	-	-	-	-	-	-	(0.617)	(1.028)	
Poplar High Street public realm and bus service improvements	(0.400)	(0.489)	-	-	(0.889)	-	(0.889)	-	-	-	(0.411)	-	(0.889)	
Quality Parks	-	(0.765)	-	-	(0.765)	-	-	-	(0.765)	-	-	-	(0.765)	
Preston's Road: Vision Zero	(0.200)	(0.349)	-	-	(0.549)	-	(0.549)	-	-	-	-	-	(0.549)	
Boiler Replacement Programme	(0.377)	-	-	-	(0.377)	-	(0.377)	-	-	-	-	-	(0.377)	
Community Gardens Programme	(0.312)	-	-	-	(0.312)	-	-	-	(0.312)	-	-	-	(0.312)	
PLACE - Indicative Feasibility Schemes - Asset Maximisation	(0.300)	-	-	-	(0.300)	-	-	-	(0.300)	-	-	-	(0.300)	
LIF Living Green Walls project	(0.279)	-	-	-	(0.279)	-	-	-	(0.279)	-	-	-	(0.279)	
Protective Security Fund - Community Safety	(0.276)	-	-	-	(0.276)	-	-	(0.276)	-	-	-	-	(0.276)	
Slow Charging Points	(0.248)	-	-	-	(0.248)	(0.248)	-	-	-	-	-	-	(0.248)	
Inclusive Playgrounds	(0.160)	-	-	-	(0.160)	-	-	-	(0.160)	-	-	-	(0.160)	
Sports Facilities in Parks	-	-	-	(0.142)	(0.142)	-	-	-	(0.142)	-	-	-	(0.142)	
Brick Lane Regeneration	(0.124)	-	-	-	(0.124)	(0.124)	-	-	-	-	-	-	(0.124)	
Cycle Parking Project funded by LIF	(0.072)	-	-	-	(0.072)	-	-	-	(0.072)	-	-	-	(0.072)	
Streetspace Scheme Conversions	(0.066)	-	-	-	(0.066)	(0.066)	-	-	-	-	-	-	(0.066)	
Wellington Way Health Centre	(0.050)	-	-	-	(0.050)	-	(0.050)	-	-	-	-	-	(0.050)	
C&I Rolling Budget	(0.047)	-	-	-	(0.047)	(0.047)	-	-	-	-	-	-	(0.047)	
Raines Foundation School	(0.043)	-	-	-	(0.043)	(0.043)	(0.035)	-	-	-	-	-	(0.043)	
Roman Road West Regeneration Programme	(0.030)	-	-	-	(0.030)	-	(0.030)	-	-	-	-	-	(0.030)	
School Super Zone	(0.030)	-	-	-	(0.030)	(0.030)	-	-	-	-	-	-	(0.030)	
Whitechapel Traffic rationalisation	(0.025)	-	-	-	(0.025)	(0.025)	-	-	-	-	-	-	(0.025)	
Signage, Interpretation, Heritage	(0.013)	-	-	-	(0.013)	-	(0.013)	-	-	-	-	-	(0.013)	
Air Quality Audits / Green Screens for Primary Schools Exposed to High Pollution	(0.008)	-	-	-	(0.008)	-	(0.008)	-	-	-	-	-	(0.008)	
Restoration of the Hale Street - Poplar Rates Rebellion Mural	(0.003)	-	-	-	(0.003)	-	(0.003)	-	-	-	-	-	(0.003)	
<b>General Fund (GF) Total Reductions</b>	<b>(18.891)</b>	<b>(15.433)</b>	<b>(1.100)</b>	<b>(0.142)</b>	<b>(35.565)</b>	<b>(5.344)</b>	<b>(14.493)</b>	<b>(0.276)</b>	<b>(14.095)</b>	<b>(0.300)</b>	<b>(0.411)</b>	<b>(0.647)</b>	<b>(35.565)</b>	

## Housing Revenue Account (HRA) Growth

Project	Growth Item Years					Total Growth Items Funding							
	Growth 2023-24	Growth 2024-25	Growth 2025-26	Growth 2026-27	Sum of Total Programme	Grants	S106	Major Reserves	Revenue Reserves & Leaseholder Contributions	Capital Receipts	RTB Receipts	Prudential Borrowing	Total Funding
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
2023-27 Rolling programme	(2.500)	2.100	1.100	34.000	34.700	-	-	16.327	11.410	-	-	-	34.700
Culturally Sensitive Extra Care Housing Development	-	5.000	15.000	-	20.000	-	-	-	-	8.000	-	12.000	20.000
<b>Housing Revenue Account (HRA) Total Growth</b>	<b>(2.500)</b>	<b>7.100</b>	<b>16.100</b>	<b>34.000</b>	<b>54.700</b>	<b>-</b>	<b>-</b>	<b>16.327</b>	<b>11.410</b>	<b>8.000</b>	<b>-</b>	<b>18.963</b>	<b>54.700</b>