

APPENDIX 7 - 2022/23 TO 2027/28 APPROVED CAPITAL PROGRAMME BUDGET AND FUNDING

Capital Programme - 2022/23 to 2027/28	£m						
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	Total
Schools Planning, Development & Resources	33.795	33.735	19.117	0.000	0.000	0.000	86.646
Total Children's Services	33.795	33.735	19.117	0.000	0.000	0.000	86.646
Business Support & Integrated Commissioning	0.571	0.390	0.000	0.000	0.000	0.000	0.961
Total Adults & Public Health	0.571	0.390	0.000	0.000	0.000	0.000	0.961
Arts & Culture Leisure/ Libraries	2.016	7.678	0.750	0.750	0.000	0.000	11.194
Land Charges/ Building Control & Surveying	3.855	3.140	0.000	0.000	0.000	0.000	6.995
Major Projects	3.344	20.267	30.600	26.619	1.443	0.792	83.065
Regeneration Growth Climate Change	28.582	40.382	0.000	0.000	0.000	0.000	68.965
Total Economy & Sustainability	37.797	71.467	31.350	27.369	1.443	0.792	170.219
Safer Communities	0.384	0.886	0.000	0.000	0.000	0.000	1.270
Homelessness	21.949	1.500	0.000	0.000	0.000	0.000	23.449
Transport, Highways & Parking	15.750	33.017	7.228	6.458	0.000	0.000	62.453
Waste & Recycling (GEL)	1.273	12.056	0.117	0.000	0.000	0.000	13.447
Housing Development	17.037	0.000	0.000	0.000	0.000	0.000	17.037
Total Environment & Housing	56.393	47.459	7.345	6.458	0.000	0.000	117.656
ICT/ FM Property Services	4.784	5.733	4.625	0.350	0.000	0.000	15.492
Finance	30.200	141.852	92.000	20.426	18.636	14.667	317.781
Total Corporate Resources	34.984	147.585	96.625	20.776	18.636	14.667	333.273
Cabinet Office	1.188	1.822	0.000	0.000	0.000	0.000	3.010
Total Strategy & Change	1.188	1.822	0.000	0.000	0.000	0.000	3.010
Corporate Budget	0.000	0.994	0.000	0.000	0.000	0.000	0.994
Total Corporate Budget	0.000	0.994	0.000	0.000	0.000	0.000	0.994
Total General Fund	164.728	303.452	154.437	54.603	20.079	15.460	712.759
Total HRA	82.240	137.741	153.790	98.754	50.148	61.201	583.874
Total Capital Programme	246.968	441.193	308.227	153.357	70.227	76.660	1,296.633

£m	
Future Years	Total
0.000	86.646
0.000	86.646
0.000	0.961
0.000	0.961
0.000	11.194
0.000	6.995
-1.348	81.717
0.000	68.965
-1.348	168.871
0.000	1.270
0.000	23.449
0.000	62.453
0.000	13.447
0.000	17.037
0.000	117.656
0.000	15.492
78.582	396.363
78.582	411.855
0.000	3.010
0.000	3.010
0.000	0.994
0.000	0.994
77.234	789.993
0.000	583.874
77.234	1,373.867

General Fund Capital Programme Funding - 2022/23 to 2027/28	£m						
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	Total
Mainstream Funding	83.991	206.343	135.824	54.603	-18.690	15.460	477.530
Capital Receipts	0.878	11.622	8.966	0.000	38.769	0.000	60.236
Specific Funding (Split as Follows)	79.859	85.488	9.647	0.000	0.000	0.000	174.994
-Grant	72.159	52.488	7.387	0.000	0.000	0.000	132.034
-Revenue Contribution	0.000	0.011	0.000	0.000	0.000	0.000	0.011
-Reserve Drawdown	0.275	0.317	0.000	0.000	0.000	0.000	0.592
-Parking Revenue Account	1.026	2.570	0.000	0.000	0.000	0.000	3.595
-Invest to Save	0.000	0.013	0.000	0.000	0.000	0.000	0.013
-Partnership Contributions	3.535	20.361	0.000	0.000	0.000	0.000	23.896
-S106	2.699	9.728	2.260	0.000	0.000	0.000	14.687
-HRA Contribution	0.166	0.000	0.000	0.000	0.000	0.000	0.166
Total Funding - General Fund	164.728	303.452	154.437	54.603	20.079	15.460	712.759

£m	
Future Years	Total
56.589	534.119
13.235	73.470
7.410	182.404
0.000	132.034
7.410	7.421
0.000	0.592
0.000	3.595
0.000	0.013
0.000	23.896
0.000	14.687
0.000	0.166
77.234	789.993

HRA Capital Programme Funding - 2022/23 to 2027/28	£m						
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	Total
Mainstream Funding	35.818	78.691	124.534	49.122	31.367	34.396	353.929
Capital Receipts	23.173	9.199	6.683	21.645	0.294	8.593	69.586
Specific Funding (Split as Follows)	23.249	49.851	22.573	27.987	18.487	18.211	160.358
-Grant	11.899	33.478	6.275	11.484	0.000	0.000	63.136
-Revenue Contribution	0.193	0.000	0.060	0.000	0.000	0.000	0.253
-Reserve Drawdown	10.157	15.454	15.329	15.003	14.987	14.711	85.641
-Partnership Contributions	0.500	0.500	0.500	0.500	0.500	0.500	3.000
-HRA Contribution	0.500	0.419	0.409	1.000	3.000	3.000	8.328
Total Funding - HRA	82.240	137.741	153.790	98.754	50.148	61.201	583.874

£m	
Future Years	Total
0.000	353.929
0.000	69.586
0.000	160.358
0.000	63.136
0.000	0.253
0.000	85.641
0.000	3.000
0.000	8.328
0.000	583.874

Total Programme Funding	246.968	441.193	308.227	153.357	70.227	76.660	1,296.633
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77.234	1,373.867
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APPENDIX 7 - 2022/23 TO 2027/28 APPROVED CAPITAL PROGRAMME BUDGET AND FUNDING

Description	Approved Budget 2022/23 £m	Approved Budget 2023/24 £m	Approved Budget 2024/25 £m	Approved Budget 2025/26 £m	Approved Budget 2026/27 £m	Approved Budget 2027/28 £m	Total Approved Budget 2022/23 - 2027/28 £m	Future Years £m	Total £m
SCHOOLS PLANNING, DEVELOPMENT & RESOURCES									
HIGH PRIORITY CONDITION WORKS	5.793	0.000	0.000	0.000	0.000	0.000	5.793	0.000	5.793
PRIMARY SCHOOLS EXPANSIONS - TEMPORARY SCHOOL PLACES	0.031	0.000	0.000	0.000	0.000	0.000	0.031	0.000	0.031
PRIMARY SCHOOL EXPANSION 14/15-16/17 MAYFIELD	0.260	0.000	0.000	0.000	0.000	0.000	0.260	0.000	0.260
PRIMARY SCHOOLS EXPANSIONS 2014/15-16/17 BEACONSFIELD	0.014	0.000	0.000	0.000	0.000	0.000	0.014	0.000	0.014
PRIMARY SCHOOL REBUILD/EXPANSION	0.300	10.640	9.730	0.000	0.000	0.000	20.670	0.000	20.670
REDWOOD COLLEGE REPLACEMENT CLASSROOM BLOCK	0.008	0.000	0.000	0.000	0.000	0.000	0.008	0.000	0.008
RE-BUILD VINCENT BLOCK AT NORTHOLT HIGH	0.554	3.495	2.000	0.000	0.000	0.000	6.048	0.000	6.048
SEN PRIMARY PERMANENT - MANDEVILLE	0.019	0.000	0.000	0.000	0.000	0.000	0.019	0.000	0.019
SEN PRIMARY PERMANENT SOUTH ACTON CC	0.004	0.000	0.000	0.000	0.000	0.000	0.004	0.000	0.004
SECONDARY SCHOOL SEN EXPANSION ARP	0.000	0.565	0.000	0.000	0.000	0.000	0.565	0.000	0.565
PRIMARY PHASE SEN	0.030	0.000	0.000	0.000	0.000	0.000	0.030	0.000	0.030
SECONDARY SCHOOLS EXPANSION - BULGE	0.094	1.103	2.805	0.000	0.000	0.000	4.001	0.000	4.001
SECONDARY SCHOOLS EXPANSIONS BASED ON TWO FREE SCHOOLS OBTAINING A SI	12.750	9.299	4.582	0.000	0.000	0.000	26.631	0.000	26.631
SEN EXPANSION PROGRAMME	13.840	8.031	0.000	0.000	0.000	0.000	21.871	0.000	21.871
Carmelita House Refurbishment	0.100	0.301	0.000	0.000	0.000	0.000	0.401	0.000	0.401
Young Adults Centre Relocation	0.000	0.300	0.000	0.000	0.000	0.000	0.300	0.000	0.300
TOTAL	33.795	33.735	19.117	0.000	0.000	0.000	86.646	0.000	86.646
FUNDED BY:									
MAINSTREAM FUNDING	0.909	3.134	2.000	0.000	0.000	0.000	6.043	0.000	6.043
CAPITAL RECEIPTS (SPLIT AS FOLLOWS)	0.150	10.350	7.470	0.000	0.000	0.000	17.970	0.000	17.970
CAPITAL RECEIPTS	0.150	10.350	7.470	0.000	0.000	0.000	17.970	0.000	17.970
GRANTS	31.748	17.350	7.387	0.000	0.000	0.000	56.485	0.000	56.485
S106	0.238	0.290	2.260	0.000	0.000	0.000	2.788	0.000	2.788
PARTNERSHIP CONTRIBUTIONS	0.750	2.611	0.000	0.000	0.000	0.000	3.361	0.000	3.361
SCHOOLS PLANNING, DEVELOPMENT & RESOURCES TOTAL FUNDING	33.795	33.735	19.117	0.000	0.000	0.000	86.646	0.000	86.646
BUSINESS SUPPORT & INTEGRATED COMMISSIONING									
Adults Rostering Programme	0.021	0.000	0.000	0.000	0.000	0.000	0.021	0.000	0.021
HEALTH INDEPENDENCE AND EFFICIENCY	0.550	0.390	0.000	0.000	0.000	0.000	0.940	0.000	0.940
TOTAL	0.571	0.390	0.000	0.000	0.000	0.000	0.961	0.000	0.961
FUNDED BY:									
MAINSTREAM FUNDING	0.571	0.390	0.000	0.000	0.000	0.000	0.961	0.000	0.961
BUSINESS SUPPORT & INTEGRATED COMMISSIONING TOTAL FUNDING	0.571	0.390	0.000	0.000	0.000	0.000	0.961	0.000	0.961
ARTS & CULTURE LEISURE/ LIBRARIES									
JUBILEE GARDENS 2010 IT & FURNITURE	0.000	0.011	0.000	0.000	0.000	0.000	0.011	0.000	0.011
HANWELL COMMUNITY CENTRE - HERITAGE FARIC WORK	0.000	3.483	0.000	0.000	0.000	0.000	3.483	0.000	3.483
COMMUNITY CENTRE WORKS PROGRAMME	0.210	0.205	0.000	0.000	0.000	0.000	0.415	0.000	0.415
GROUND MAINTENANCE NEW IT SYSTEM	0.012	0.000	0.000	0.000	0.000	0.000	0.012	0.000	0.012
INVESTMENT IN NEW BINS IN PARK	0.035	0.102	0.000	0.000	0.000	0.000	0.137	0.000	0.137
ENERGY EFFICIENCY IN PARK BUILDINGS	0.000	0.063	0.000	0.000	0.000	0.000	0.063	0.000	0.063
GREENFORD CEMETERY EXTENSION	0.450	2.388	0.000	0.000	0.000	0.000	2.838	0.000	2.838
PARKS & OPEN SPACES IMPROVEMENT PROJECTS	0.015	0.000	0.000	0.000	0.000	0.000	0.015	0.000	0.015
GREENFORD TO GURNELL GREENWAY	0.021	0.000	0.000	0.000	0.000	0.000	0.021	0.000	0.021
Climate Change - Tree Planting	0.500	1.000	0.750	0.750	0.000	0.000	3.000	0.000	3.000
PARKS SECTION 106 WORKS	0.327	0.000	0.000	0.000	0.000	0.000	0.327	0.000	0.327
SLM Gym Equipment & Signage	0.046	0.000	0.000	0.000	0.000	0.000	0.046	0.000	0.046
LET'S GO SOUTHALL	0.400	0.427	0.000	0.000	0.000	0.000	0.827	0.000	0.827
TOTAL	2.016	7.678	0.750	0.750	0.000	0.000	11.194	0.000	11.194
FUNDED BY:									
MAINSTREAM FUNDING	1.268	5.012	0.750	0.750	0.000	0.000	7.780	0.000	7.780
GRANTS	0.321	2.641	0.000	0.000	0.000	0.000	2.962	0.000	2.962
S106	0.427	0.000	0.000	0.000	0.000	0.000	0.427	0.000	0.427
REVENUE RESERVES (SPLIT AS FOLLOWS)	0.000	0.013	0.000	0.000	0.000	0.000	0.013	0.000	0.013
INVEST TO SAVE RESERVE	0.000	0.013	0.000	0.000	0.000	0.000	0.013	0.000	0.013
REVENUE CONTRIBUTION	0.000	0.011	0.000	0.000	0.000	0.000	0.011	0.000	0.011
ARTS & CULTURE LEISURE/ LIBRARIES TOTAL FUNDING	2.016	7.678	0.750	0.750	0.000	0.000	11.194	0.000	11.194
LAND CHARGES/ BUILDING CONTROL & SURVEYING									
DISABLED FACILITIES GRANTS (IMPROVEMENT GRANTS)	3.600	3.140	0.000	0.000	0.000	0.000	6.740	0.000	6.740
OTHER GRANTS (IMPROVEMENT GRANTS)	0.255	0.000	0.000	0.000	0.000	0.000	0.255	0.000	0.255
TOTAL	3.855	3.140	0.000	0.000	0.000	0.000	6.995	0.000	6.995
FUNDED BY:									
MAINSTREAM FUNDING	0.255	2.546	0.000	0.000	0.000	0.000	2.801	0.000	2.801
GRANTS	3.600	0.594	0.000	0.000	0.000	0.000	4.194	0.000	4.194
LAND CHARGES/ BUILDING CONTROL & SURVEYING TOTAL FUNDING	3.855	3.140	0.000	0.000	0.000	0.000	6.995	0.000	6.995
MAJOR PROJECTS									
GUNNERSBURY PARK	0.072	0.000	0.000	0.000	0.000	0.000	0.072	0.000	0.072
GUNNERSBURY PARK PHASE 3 SPORTS HUB	0.327	0.000	0.000	0.000	0.000	0.000	0.327	0.000	0.327
PITZHANGER MANOR DEVELOPMENT	0.414	0.000	0.000	0.000	0.000	0.000	0.414	0.000	0.414
GURNELL LEISURE CENTRE RE-DEVELOPMENT	0.000	6.075	4.775	1.061	0.000	0.000	11.910	0.000	11.910
DURDANS PARKS CRICKET GROUND	0.014	0.000	0.000	0.000	0.000	0.000	0.014	0.000	0.014
NORWOOD HALL SPORTS GROUNDS	0.000	0.399	0.000	0.000	0.000	0.000	0.399	0.000	0.399
EALING TOWN HALL - DEVELOPMENT	0.000	1.496	0.000	0.000	0.000	0.000	1.496	0.000	1.496
PERCEVAL HOUSE - REDEVELOPMENT - DECANT & MOVE TO NEW OFFICE	2.516	(0.991)	0.116	(0.027)	(0.027)	(0.214)	1.373	(1.347)	0.026
PERCEVAL HOUSE - REDEVELOPMENT - NEW CIVIC OFFICES	0.000	13.289	25.710	25.585	1.470	1.006	67.060	(0.001)	67.059
TOTAL	3.344	20.267	30.600	26.619	1.443	0.792	83.065	(1.348)	81.717
FUNDED BY:									
MAINSTREAM FUNDING	3.025	20.267	29.104	26.619	-37.326	0.792	42.481	-21.993	20.488
CAPITAL RECEIPTS (SPLIT AS FOLLOWS)	0.000	0.000	1.496	0.000	38.769	0.000	40.266	13.235	53.500
CAPITAL RECEIPTS	0.000	0.000	1.496	0.000	38.769	0.000	40.266	13.235	53.500
GRANTS	0.155	0.000	0.000	0.000	0.000	0.000	0.155	0.000	0.155
PARTNERSHIP CONTRIBUTIONS	0.163	0.000	0.000	0.000	0.000	0.000	0.163	0.000	0.163
REVENUE CONTRIBUTION	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.410	7.410
MAJOR PROJECTS TOTAL FUNDING	3.344	20.267	30.600	26.619	1.443	0.792	83.065	-1.348	81.717

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Description	Approved Budget 2022/23 £m	Approved Budget 2023/24 £m	Approved Budget 2024/25 £m	Approved Budget 2025/26 £m	Approved Budget 2026/27 £m	Approved Budget 2027/28 £m	Total Approved Budget 2022/23 - 2027/28 £m	Future Years £m	Total £m
REGENERATION GROWTH CLIMATE CHANGE									
DELIVERY OF SOUTHALL BIG PLAN	3.677	23.005	0.000	0.000	0.000	0.000	26.682	0.000	26.682
LRF WEST EALING WORKSPACE HUB	0.044	0.023	0.000	0.000	0.000	0.000	0.067	0.000	0.067
NEW HOME BONUS - WORKSPACES	0.005	0.000	0.000	0.000	0.000	0.000	0.005	0.000	0.005
NORTH ACTON STATION SQUARE	0.003	0.000	0.000	0.000	0.000	0.000	0.003	0.000	0.003
HSF - ACTON	0.001	0.000	0.000	0.000	0.000	0.000	0.001	0.000	0.001
NHB - HIGH STREETS	0.020	0.076	0.000	0.000	0.000	0.000	0.096	0.000	0.096
GREEN HOMES GRANT	17.206	17.279	0.000	0.000	0.000	0.000	34.485	0.000	34.485
Public Sector Decarbonisation Scheme	7.627	0.000	0.000	0.000	0.000	0.000	7.627	0.000	7.627
	28.582	40.382	0.000	0.000	0.000	0.000	68.965	0.000	68.965
FUNDED BY:									
GRANTS	24.693	17.355	0.000	0.000	0.000	0.000	42.048	0.000	42.048
S106	1.374	5.277	0.000	0.000	0.000	0.000	6.652	0.000	6.652
PARTNERSHIP CONTRIBUTIONS	2.350	17.750	0.000	0.000	0.000	0.000	20.100	0.000	20.100
HOUSING REVENUE ACCOUNT CONTRIBUTIONS	0.166	0.000	0.000	0.000	0.000	0.000	0.166	0.000	0.166
	28.582	40.382	0.000	0.000	0.000	0.000	68.965	0.000	68.965
SAFER COMMUNITIES									
ALLEY GATING & DOMESTIC VIOLENCE SANCTUARY	0.105	0.074	0.000	0.000	0.000	0.000	0.180	0.000	0.180
CCTV IMPROVEMENTS OR ACQUISITIONS	0.174	0.123	0.000	0.000	0.000	0.000	0.297	0.000	0.297
EMPTY HOMES-CONV FLATS	0.105	0.189	0.000	0.000	0.000	0.000	0.294	0.000	0.294
EMPTY PROPERTIES CPO	0.000	0.500	0.000	0.000	0.000	0.000	0.500	0.000	0.500
	0.384	0.886	0.000	0.000	0.000	0.000	1.270	0.000	1.270
FUNDED BY:									
MAINSTREAM FUNDING	0.224	0.763	0.000	0.000	0.000	0.000	0.987	0.000	0.987
GRANTS	0.160	0.123	0.000	0.000	0.000	0.000	0.283	0.000	0.283
	0.384	0.886	0.000	0.000	0.000	0.000	1.270	0.000	1.270
HOMELESSNESS									
REPLACEMENT OF CS10 UPGRADE OF THE DOCUMENT MANAGEMENT SYSTEM	0.160	0.000	0.000	0.000	0.000	0.000	0.160	0.000	0.160
TEMPORARY ACCOMMODATION ACQUISITION (PHASE 2)	21.789	1.500	0.000	0.000	0.000	0.000	23.289	0.000	23.289
	21.949	1.500	0.000	0.000	0.000	0.000	23.449	0.000	23.449
FUNDED BY:									
MAINSTREAM FUNDING	16.927	1.500	0.000	0.000	0.000	0.000	18.427	0.000	18.427
GRANTS	5.022	0.000	0.000	0.000	0.000	0.000	5.022	0.000	5.022
	21.949	1.500	0.000	0.000	0.000	0.000	23.449	0.000	23.449
TRANSPORT, HIGHWAYS & PARKING									
LED STREET LIGHTING UPGRADE	0.550	1.080	0.770	0.000	0.000	0.000	2.400	0.000	2.400
CPZ PROGRAMME	0.445	0.000	0.000	0.000	0.000	0.000	0.445	0.000	0.445
SHOPPING PARADE STREETScape, RENEWAL PROGRAMME	0.118	0.000	0.000	0.000	0.000	0.000	0.118	0.000	0.118
TRANSFORMATION OF WEST EALING	0.400	1.558	0.000	0.000	0.000	0.000	1.958	0.000	1.958
TFL - CORRIDORS	0.635	0.457	0.000	0.000	0.000	0.000	1.092	0.000	1.092
TFL - SMARTER TRAVEL	0.582	1.487	0.000	0.000	0.000	0.000	2.069	0.000	2.069
SOUTHALL BRIDGE WIDENING	0.350	8.263	0.000	0.000	0.000	0.000	8.613	0.000	8.613
TFL - NEIGHBOURHOODS	0.350	0.000	0.000	0.000	0.000	0.000	0.350	0.000	0.350
PRINCIPAL ROAD ENHANCEMENT	0.500	0.000	0.000	0.000	0.000	0.000	0.500	0.000	0.500
BUS PRIORITY	0.550	0.000	0.000	0.000	0.000	0.000	0.550	0.000	0.550
GULLY RENEWAL PROGRAMME	0.225	0.225	0.225	0.225	0.000	0.000	0.900	0.000	0.900
DISABLED BAYS AND LINE REPLACEMENT PROGRAMME	0.146	0.280	0.200	0.200	0.000	0.000	0.825	0.000	0.825
TFL - MAJOR SCHEMES	0.650	0.400	0.000	0.000	0.000	0.000	1.050	0.000	1.050
CROSSRAIL COMPLEMENTARY MEASURES	1.425	0.000	0.000	0.000	0.000	0.000	1.425	0.000	1.425
INFRASTRUCTURE RENEWAL CARRIAGE & FOOTWAYS	5.648	6.206	5.750	5.750	0.000	0.000	23.354	0.000	23.354
HIGHWAYS S106 WORKS	0.680	4.160	0.000	0.000	0.000	0.000	4.820	0.000	4.820
CAPITALISATION OF BOROUGH ROADS	0.207	0.150	0.075	0.075	0.000	0.000	0.507	0.000	0.507
IMPROVED PLACES FOR PEOPLE	0.110	0.474	0.000	0.000	0.000	0.000	0.584	0.000	0.584
TRANSFORMATION OF EALING	0.061	1.909	0.000	0.000	0.000	0.000	1.971	0.000	1.971
LEVELLING UP FUND PROGRAMME	1.200	5.919	0.000	0.000	0.000	0.000	7.119	0.000	7.119
Bridget Infrastructure	0.180	0.090	0.000	0.000	0.000	0.000	0.270	0.000	0.270
Climate Change - Bike Hangers	0.208	0.208	0.208	0.208	0.000	0.000	0.832	0.000	0.832
Climate Change - School Streets	0.356	0.000	0.000	0.000	0.000	0.000	0.356	0.000	0.356
PARKING ENFORCEMENT CAMERA	0.179	0.150	0.000	0.000	0.000	0.000	0.329	0.000	0.329
PARKING INVESTMENT IN BACK OFFICE AUTOMATION	0.015	0.000	0.000	0.000	0.000	0.000	0.015	0.000	0.015
	15.750	33.017	7.228	6.458	0.000	0.000	62.453	0.000	62.453
FUNDED BY:									
MAINSTREAM FUNDING	7.378	11.545	7.228	6.458	0.000	0.000	32.608	0.000	32.608
GRANTS	6.459	14.426	0.000	0.000	0.000	0.000	20.885	0.000	20.885
S106	0.680	4.160	0.000	0.000	0.000	0.000	4.820	0.000	4.820
REVENUE RESERVES (SPLIT AS FOLLOWS)	1.253	2.886	0.000	0.000	0.000	0.000	4.139	0.000	4.139
-PARKING RESERVE	1.026	2.570	0.000	0.000	0.000	0.000	3.595	0.000	3.595
-REVENUE RESERVE	0.228	0.317	0.000	0.000	0.000	0.000	0.544	0.000	0.544
	15.750	33.017	7.228	6.458	0.000	0.000	62.453	0.000	62.453
WASTE & RECYCLING (GEL)									
WASTE AND RECYCLING	0.411	0.117	0.117	0.000	0.000	0.000	0.645	0.000	0.645
LACTO - WASTE & STREET SERVICE	0.862	11.939	0.000	0.000	0.000	0.000	12.802	0.000	12.802
	1.273	12.056	0.117	0.000	0.000	0.000	13.447	0.000	13.447
FUNDED BY:									
MAINSTREAM FUNDING	1.002	12.056	0.117	0.000	0.000	0.000	13.175	0.000	13.175
PARTNERSHIP CONTRIBUTIONS	0.272	0.000	0.000	0.000	0.000	0.000	0.272	0.000	0.272
	1.273	12.056	0.117	0.000	0.000	0.000	13.447	0.000	13.447
HOUSING DEVELOPMENT									
GENUINELY AFFORDABLE HOMES	17.037	0.000	0.000	0.000	0.000	0.000	17.037	0.000	17.037
	17.037	0.000	0.000	0.000	0.000	0.000	17.037	0.000	17.037
FUNDED BY:									
MAINSTREAM FUNDING	17.037	0.000	0.000	0.000	0.000	0.000	17.037	0.000	17.037
	17.037	0.000	0.000	0.000	0.000	0.000	17.037	0.000	17.037

APPENDIX 7 - 2022/23 TO 2027/28 APPROVED CAPITAL PROGRAMME BUDGET AND FUNDING

Description	Approved Budget 2022/23 £m	Approved Budget 2023/24 £m	Approved Budget 2024/25 £m	Approved Budget 2025/26 £m	Approved Budget 2026/27 £m	Approved Budget 2027/28 £m	Total Approved Budget 2022/23 - 2027/28 £m	Future Years £m	Total £m
ICT/ FM PROPERTY SERVICES									
CONTRACT TRANSITION	0.980	0.003	0.000	0.000	0.000	0.000	0.983	0.000	0.983
IT TRANSITION - DUE DILIGENCE	0.040	0.090	0.000	0.000	0.000	0.000	0.130	0.000	0.130
ESSENTIAL SQL SERVER UPGRADES	0.070	0.005	0.000	0.000	0.000	0.000	0.075	0.000	0.075
CONTINUED VIRTUALISATION	0.449	0.023	0.000	0.000	0.000	0.000	0.472	0.000	0.472
APPLICATION UPGRADES	0.020	0.205	0.000	0.000	0.000	0.000	0.225	0.000	0.225
DESKTOP UPGRADE & SOFTWARE IMPLEMENTATION	0.895	0.000	0.000	0.000	0.000	0.000	0.895	0.000	0.895
MASTER DATA MANAGEMENT	0.054	0.046	0.000	0.000	0.000	0.000	0.100	0.000	0.100
GCSX SERVER 2012 AND EXPANSION	0.000	0.075	0.000	0.000	0.000	0.000	0.075	0.000	0.075
BUSINESS OBJECTS UPGRADE / REPLACEMENT	0.210	0.004	0.000	0.000	0.000	0.000	0.214	0.000	0.214
Electric Vehicle Fleet Purchase	0.548	0.193	0.000	0.000	0.000	0.000	0.741	0.000	0.741
Health & Safety	0.000	0.350	0.350	0.350	0.000	0.000	1.050	0.000	1.050
RE-FIT ALLOCATION FOR ENERGY CONSERVATION MEASURES	0.071	0.000	0.000	0.000	0.000	0.000	0.071	0.000	0.071
PROPERTY COMPLIANCE	1.447	4.738	4.275	0.000	0.000	0.000	10.460	0.000	10.460
	4.784	5.733	4.625	0.350	0.000	0.000	15.492	0.000	15.492
FUNDED BY:									
MAINSTREAM FUNDING	4.784	5.733	4.625	0.350	0.000	0.000	15.492	0.000	15.492
ICT/ FM PROPERTY SERVICES TOTAL FUNDING	4.784	5.733	4.625	0.350	0.000	0.000	15.492	0.000	15.492
FINANCE									
BROADWAY LIVING CAPITAL LOAN	30.000	141.552	92.000	20.426	18.636	14.667	317.281	78.582	395.863
Financial System Development & Implementation	0.200	0.300	0.000	0.000	0.000	0.000	0.500	0.000	0.500
	30.200	141.852	92.000	20.426	18.636	14.667	317.781	78.582	396.363
FUNDED BY:									
MAINSTREAM FUNDING	30.200	141.852	92.000	20.426	18.636	14.667	317.781	78.582	396.363
FINANCE TOTAL FUNDING	30.200	141.852	92.000	20.426	18.636	14.667	317.781	78.582	396.363
STRATEGY & CHANGE									
WARD FORUMS - SOUTH	0.048	0.000	0.000	0.000	0.000	0.000	0.048	0.000	0.048
WARD FORUM CAPITAL - EALING SOUTHWALL	0.123	0.000	0.000	0.000	0.000	0.000	0.123	0.000	0.123
WARD FORUM CAPITAL - EALING NORTH	0.179	0.000	0.000	0.000	0.000	0.000	0.179	0.000	0.179
WARD FORUM CAPITAL - EALING CENTRAL & ACTON	0.110	0.000	0.000	0.000	0.000	0.000	0.110	0.000	0.110
TRANSFORMATIONAL PROGRAMME (TO BE FUNDED BY FLEX REC)	0.728	1.272	0.000	0.000	0.000	0.000	2.000	0.000	2.000
LEADERS FUND	0.000	0.550	0.000	0.000	0.000	0.000	0.550	0.000	0.550
	1.188	1.822	0.000	0.000	0.000	0.000	3.010	0.000	3.010
FUNDED BY:									
MAINSTREAM FUNDING	0.412	0.550	0.000	0.000	0.000	0.000	0.962	0.000	0.962
CAPITAL RECEIPTS (SPLIT AS FOLLOWS)	0.728	1.272	0.000	0.000	0.000	0.000	2.000	0.000	2.000
-FLEXIBLE USE CAPITAL RECEIPTS	0.728	1.272	0.000	0.000	0.000	0.000	2.000	0.000	2.000
REVENUE RESERVES (SPLIT AS FOLLOWS)	0.048	0.000	0.000	0.000	0.000	0.000	0.048	0.000	0.048
REVENUE RESERVE	0.048	0.000	0.000	0.000	0.000	0.000	0.048	0.000	0.048
STRATEGY & CHANGE TOTAL FUNDING	1.188	1.822	0.000	0.000	0.000	0.000	3.010	0.000	3.010
CORPORATE BUDGET									
Unallocated Capital Growth	0.000	0.994	0.000	0.000	0.000	0.000	0.994	0.000	0.994
DIGITAL STRATEGY	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	0.000	0.994	0.000	0.000	0.000	0.000	0.994	0.000	0.994
FUNDED BY:									
MAINSTREAM FUNDING	0.000	0.994	0.000	0.000	0.000	0.000	0.994	0.000	0.994
CORPORATE BUDGET TOTAL FUNDING	0.000	0.994	0.000	0.000	0.000	0.000	0.994	0.000	0.994
HRA PROGRAMME									
ADAPTATIONS FOR THE DISABLED	1.000	1.599	1.600	1.600	1.600	1.600	8.999	0.000	8.999
HOUSING MANAGEMENT SYSTEMS	(0.000)	(0.000)	0.000	0.000	0.000	0.000	(0.000)	0.000	(0.000)
EXTERNAL REFURBISHMENTS	5.100	2.148	6.043	4.522	0.000	0.000	17.813	0.000	17.813
CAPITALISED WORKS	2.000	2.820	3.000	3.000	0.000	0.000	10.820	0.000	10.820
GREENMAN LANE EST REGENERATION	6.399	(0.000)	0.000	0.000	0.000	0.000	6.399	0.000	6.399
SPECIALIST ADVICE	0.250	0.250	0.300	0.300	0.000	0.000	1.100	0.000	1.100
HEALTH & SAFETY & DDA	5.000	6.097	3.261	3.190	0.000	0.000	17.548	0.000	17.548
REGENERATION ESTATES	0.500	0.250	0.000	0.250	0.000	0.000	1.250	0.000	1.250
RECTORY PARK REGENERATION	(0.000)	0.000	0.000	0.000	0.000	0.000	(0.000)	0.000	(0.000)
SOUTH ACTON REGENERATION	3.167	6.874	10.548	9.131	3.254	0.000	32.974	0.000	32.974
INTERNAL REFURBISHMENT	3.500	1.001	1.600	1.500	0.000	0.000	7.601	0.000	7.601
MECHANICAL AND ELECTRICAL WORKS	4.225	3.310	0.109	0.299	0.000	6.679	14.622	0.000	14.622
COUNCIL NEW BUILD ROUNDS	2.924	34.497	18.648	10.674	0.000	0.000	66.743	0.000	66.743
DEAN GARDENS	2.200	0.000	0.000	0.000	0.000	0.000	2.200	0.000	2.200
HAVELOCK ESTATE	1.540	1.500	0.000	8.129	8.129	4.866	24.163	0.000	24.163
LIFT REPLACEMENT	2.200	0.000	0.000	0.000	0.000	0.000	2.200	0.000	2.200
ESTATE REMODELLING AND MODERNISATION	0.500	0.000	0.000	0.000	0.000	0.000	0.500	0.000	0.500
LEASEHOLDER ASSISTANCE SCHEME	0.639	0.350	0.000	0.000	0.000	0.000	0.989	0.000	0.989
COPLEY CLOSE REGENERATION	9.151	8.089	7.320	12.368	10.500	12.087	59.515	0.000	59.515
STREET PROPERTIES ROUND 2	0.005	(0.000)	0.000	0.000	0.000	0.000	0.005	0.000	0.005
HIGH LANE ESTATE REGENERATION	13.417	8.752	14.068	11.513	5.417	0.000	53.167	0.000	53.167
Energy & Sustainability	(0.000)	0.000	0.000	0.000	0.000	0.000	(0.000)	0.000	(0.000)
HOUSING STOCK IMPROVEMENTS	0.500	0.000	(0.000)	0.000	19.954	16.929	37.384	0.000	37.384
LOCAL AUTHORITY HOUSING GRANT - REGISTERED PROVIDERS	2.955	1.700	0.332	0.000	0.000	0.000	4.987	0.000	4.987
COMPLIANCE	0.500	0.500	0.500	0.500	0.000	0.000	2.000	0.000	2.000
CARBON/ ENERGY EFFICIENCY	0.250	1.284	1.000	1.000	1.000	0.000	4.534	0.000	4.534
ENERGIESPRONG	5.000	6.800	6.700	6.700	0.000	0.000	25.200	0.000	25.200
BL - TBC - Perceval House Phase 1-3	0.424	13.451	24.000	9.918	0.035	19.039	66.867	0.000	66.867
BL - TBC - Lexden Rd, Sussex Cr, Northold Grange Community Cntr	8.895	36.468	54.511	14.161	0.259	0.000	114.294	0.000	114.294
	82.240	137.741	153.790	98.754	50.148	61.201	583.874	0.000	583.874
FUNDED BY:									
MAINSTREAM FUNDING	35.818	78.691	124.534	49.122	31.367	34.396	353.929	0.000	353.929
CAPITAL RECEIPTS (SPLIT AS FOLLOWS)	23.173	9.199	6.683	21.645	0.294	8.593	69.586	0.000	69.586
-CAPITAL RECEIPTS	20.219	6.874	2.065	18.756	0.000	5.287	53.200	0.000	53.200
-CAPITAL RECEIPTS RIGHT TO BUY	2.954	2.325	4.618	2.889	0.294	3.306	16.386	0.000	16.386
GRANTS	11.899	33.478	6.275	11.484	0.000	0.000	63.136	0.000	63.136
PARTNERSHIP CONTRIBUTIONS	0.500	0.500	0.500	0.500	0.500	0.500	3.000	0.000	3.000
REVENUE CONTRIBUTION	0.193	0.000	0.060	0.000	0.000	0.000	0.253	0.000	0.253
MAJOR REPAIRS RESERVE CONTRIBUTIONS	10.157	15.454	15.329	15.003	14.987	14.711	85.641	0.000	85.641
HOUSING REVENUE ACCOUNT CONTRIBUTIONS	0.500	0.419	0.409	1.000	3.000	3.000	8.328	0.000	8.328
HRA TOTAL FUNDING	82.240	137.741	153.790	98.754	50.148	61.201	583.874	0.000	583.874