

**Assets, Regeneration and Growth committee - capital additions, reductions and re-profiling**

Committee	Project	Expenditure						Funding						
		2015-16	2016-17	2017-18	2018-19	2019-20	Total	Grants / External Funding	RCCO / MRA	Other (incl. S106 and CIL)	Capital Reserve	Capital Receipts	Borrowing	Total
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Assets, Regeneration and Growth	Brent Cross	(28,969)	20,000	17,000			8,031			(25,969)	34,000			8,031
Assets, Regeneration and Growth	Graham park regeneration	138	(1,612)	326	750		(398)	357		(57)	(698)			(398)
Assets, Regeneration and Growth	Colindale parks	250	(350)	1,050	3,500	1,750	6,200	3,500		150	2,550			6,200
Assets, Regeneration and Growth	Grahame park decant programme	(1,500)	1,200	(2,850)	250	250	(2,650)				(2,650)			(2,650)
Assets, Regeneration and Growth	Advanced delivery of highway improvement	-	(1,100)	1,400	3,750	3,600	7,650	3,400			4,250			7,650
Assets, Regeneration and Growth	Town Centre	389	1,620	1,000	1,000		4,009	4,769		240	(1,000)			4,009
Assets, Regeneration and Growth	Thames Link Station enablement	(1,498)	2,650				1,152				1,152			1,152
Assets, Regeneration and Growth	Colindale Head Quarters	6,890	19,300	13,090	11,030		50,310						50,310	50,310
<b>Total</b>		<b>(24,300)</b>	<b>41,708</b>	<b>31,016</b>	<b>20,280</b>	<b>5,600</b>	<b>74,304</b>	<b>12,026</b>	<b>-</b>	<b>(25,636)</b>	<b>37,604</b>	<b>-</b>	<b>50,310</b>	<b>74,304</b>