

Theme								
	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	Total
	£000	£000	£000	£000	£000	£000	£000	£000
Adults and Safeguarding	25,611	12,515	-	-	-	-	-	38,126
Assets, Regeneration & Growth	81,938	87,177	4,677	21,617	750	250	-	196,409
Children's Education, Libraries & safeguarding	39,166	34,741	500	-	-	-	-	74,407
Environment	21,031	13,618	-	-	-	-	-	34,649
Housing	70,436	54,025	6,974	-	-	-	-	131,435
Policy & Resources	13,284	3,120	-	-	-	-	-	16,404
Total - General Fund	251,466	205,196	12,151	21,617	750	250	-	491,430
Housing Revenue Account	39,889	71,818	19,589	18,049	-	-	-	149,345
Total - all services	291,355	277,014	31,740	39,666	750	250	-	640,775

Theme	Total Funding						
	Grants	S106	Capital Receipts	RCCO/ MRA	CIL	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000
Adults and Safeguarding	2,000	700	500	-	31,026	3,900	38,126
Assets, Regeneration & Growth	46,446	16,517	-	-	15,617	117,829	196,409
Children's Education, Libraries & safeguarding	53,498	8,002	1,736	-	5,099	6,072	74,407
Environment	6,034	1,067	4,861	-	40	22,647	34,649
Housing	6,458	1,838	22,895	60	-	100,184	131,435
Policy & Resources	20	-	11,602	-	16	4,766	16,404
Total - General Fund	114,456	28,124	41,594	60	51,798	255,398	491,430
Housing Revenue Account	4,080	-	12,674	88,609	-	43,982	149,345
Total - all services	118,536	28,124	54,268	88,669	51,798	299,380	640,775

Adults & Safeguarding	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	Total
	£000	£000	£000	£000	£000	£000	£000	£000
Investing in IT	2,850	1,050						3,900
Sport and Physical Activites	22,761	10,765						33,526
Gaelic playing pitch relocation		700						700
	25,611	12,515						38,126

	TOTAL CAPITAL FUNDING						
Adults & Safeguarding	Grants	S106	Capital Receipts	RCCO/ MRA	CIL	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000
Investing in IT						3,900	3,900
Sport and Physical Activites	2,000		500		31,026		33,526
Gaelic playing pitch relocation		700					700
	2,000	700	500		31,026	3,900	38,126

Assets, Regeneration & Growth	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	Total
	£000	£000	£000	£000	£000	£000	£000	£000
BXC - Funding for land aquistion	22,358	15,124						37,482
Colindale – Highways and Transport	1,500	4,654	1,427					7,581
Colindale – Parks, Open Spaces and Sports	1,365	4,800	1,000	500				7,665
Colindale Station Works	6,500	6,000	1,500					14,000
Grahame Park – Community Facilities	1,000	1,063						2,063
Town Centre	720	1,750	750	750	750	250		4,970
Thames Link Station	19,258	28,385						47,643
Office Build	23,423	2,300						25,723
Development pipeline	181	101						282
Development pipeline strategic opportunities fund	5,633			20,367				26,000
Strategic Infrastructure Fund		23,000						23,000
	81,938	87,177	4,677	21,617	750	250		196,409

	TOTAL CAPITAL FUNDING						
Assets, Regeneration & Growth	Grants	S106	Capital Receipts	RCCO/ MRA	CIL	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000
BXC - Funding for land aquision						37,482	37,482
Colindale – Highways and Transport	948	2,807			3,826		7,581
Colindale – Parks, Open Spaces and Sports		115			7,550		7,665
Colindale Station Works		11,250				2,750	14,000
Grahame Park – Community Facilities		2,063					2,063
Town Centre	729				4,241		4,970
Thames Link Station	44,769					2,874	47,643
Office Build						25,723	25,723
Development pipeline		282					282
Development pipeline strategic opportunities fund						26,000	26,000
Strategic Infrastructure Fund						23,000	23,000
	46,446	16,517		-	15,617	117,829	196,409

Children’s Education, Libraries & safeguarding	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	Total
	£000	£000	£000	£000	£000	£000	£000	£000
Modernisation - Primary & Secondary	4,309	2,594						6,903
Orion Primary School	75							75
Menorah Foundation	182							182
Martin Primary	9							9
Monkfrith	161							161
Wren Academy	80							80
London Academy	21							21
St Agnes	87	783						870
Saracens Primary	1,000	1,200						2,200
Kosher Kitchen	100	700						800
Brookland	830							830
Permanent Secondary Expansion Programme								
Oak Lodge Special School	288							288
St Mary's & St John's	721							721
Christ College Facilities Upgrade	251							251

Children’s Education, Libraries & safeguarding	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	Total
	£000	£000	£000	£000	£000	£000	£000	£000
St James / Blessed Dominic	14,001	7,705						21,706
Grammar school projects	1,000							1,000
SEN Programme								
Coppets Wood ASD	62							62
Chalgrove Primary school ASD	500							500
Whitefield School ASD	500	1,500						2,000
Other Projects								
Whittings Hill, Colindale and Northway/Fairway	431							431
School place planning (Primary)	951	2,600						3,551
School place planning (Secondary)	2,268							2,268
SEN		8,700						8,700
Alternative Provision	3,265	5,626						8,891
Libraries asset management	506							506
Early Education and Childcare place sufficiency	500	500	500					1,500
Information Management	463	210						673
Youth Zone	3,999							3,999

Children's Education, Libraries & safeguarding	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	Total
	£000	£000	£000	£000	£000	£000	£000	£000
Loft conversion and extension policy for Foster Carers	175	65						240
New Park House Children's home	20							20
Meadow Close Children's Homes	911	1,906						2,817
Family Services Estate - building compliance, extensive R&M, H&S, DDA	1,500	652						2,152
	39,166	34,741	500					74,407

		TOTAL CAPITAL FUNDING					
Children's Education, Libraries & safeguarding	Grants	S106	Capital Receipts	RCCO/ MRA	CIL	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000
Modernisation - Primary & Secondary	6,903						6,903
Orion Primary School	75						75
Menorah Foundation	182						182
Martin Primary	9						9
Monkfrith	161						161
Wren Academy	80						80
London Academy	21						21
St Agnes	870						870
Saracens Primary	2,200						2,200
Kosher Kitchen	800						800
Brookland	830						830
Permanent Secondary Expansion Programme							
Oak Lodge Special School	288						288
St Mary's & St John's	721						721
Christ College Facilities Upgrade	251						251

	TOTAL CAPITAL FUNDING						
Children's Education, Libraries & safeguarding	Grants	S106	Capital Receipts	RCCO/ MRA	CIL	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000
St James / Blessed Dominic	17,755	3,951					21,706
Grammar school projects						1,000	1,000
SEN Programme							
Coppets Wood ASD	62						62
Chalgrove Primary school ASD	500						500
Whitefield School ASD	2,000						2,000
Other Projects							
Whitings Hill, Colindale and Northway/Fairway	431						431
School place planning (Primary)	1,283	2,268					3,551
School place planning (Secondary)	1,485	783					2,268
SEN	7,700	1,000					8,700
Alternative Provision	8,891						8,891
Libraries asset management			133			373	506
Early Education and Childcare place sufficiency					1,500		1,500
Information Management			428			245	673
Youth Zone					3,599	400	3,999

		TOTAL CAPITAL FUNDING					
Children's Education, Libraries & safeguarding	Grants	S106	Capital Receipts	RCCO/ MRA	CIL	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000
Loft conversion and extension policy for Foster Carers			175			65	240
New Park House Children's home						20	20
Meadow Close Children's Homes						2,817	2,817
Family Services Estate - building compliance, extensive R&M, H&S, DDA			1,000			1,152	2,152
	53,498	8,002	1,736		5,099	6,072	74,407

Environment	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	Total
	£000	£000	£000	£000	£000	£000	£000	£000
HIGHWAYS TfL - LOCAL IMPLEMENTATION PLAN								
Local Implementation Plan 2016/17 and onwards	3,769	1,500						5,269
HIGHWAYS non-TfL								
Footway Reconstruction	43							43
Traffic Management	4							4
Highways Improvement	364							364
Travel Plan Implementation	91							91
Carriageways	237	1,702						1,939
Highways Planned Maintenance Works Programme	40							40
Saracens	16							16
Drainage Schemes	70							70
Road Traffic Act - Controlled Parking Zones	108							108
Investment in Roads & Pavement (NRP)	9,458	6,375						15,833
OTHER ENVIRONMENT								
Old Court House - public toilets	40							40
Parks & Open Spaces and Tree Planting	61							61
Park Infrastructure	140	325						465
Victoria Park Infrastructure	75	536						611

Environment	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	Total
	£000	£000	£000	£000	£000	£000	£000	£000
Data Works Management system	432							432
Parks Equipment	101	100						201
Waste	221							221
Weekly Collection Support Scheme	440							440
Vehicles	1,274	1,393						2,667
Street cleansing and greenspaces - vehicles and equipment	1,050							1,050
Green spaces development project	367	333						700
Refurbish and regenerate Hendon Cemetery and Crematorium	1,149							1,149
Hendon Cemetery & Crematorium Enhancement	116							116
Lines and Signs	170	170						340
Highways proactive patching	560							560
Highways (permanent re-instatement)	635	1,184						1,819
	21,031	13,618						34,649

		TOTAL CAPITAL FUNDING					
Environment	Grants	S106	Capital Receipts	RCCO/ MRA	CIL	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000
HIGHWAYS TfL - LOCAL IMPLEMENTATION PLAN							
Local Implementation Plan 2016/17 and onwards	5,269						5,269
HIGHWAYS non-TfL							
Footway Reconstruction		43					43
Traffic Management		4					4
Highways Improvement		364					364
Travel Plan Implementation		91					91
Carriageways						1,939	1,939
Highways Planned Maintenance Works Programme					40		40
Saracens		16					16
Drainage Schemes	69					1	70
Road Traffic Act - Controlled Parking Zones		107				1	108
Investment in Roads & Pavement (NRP)	91					15,742	15,833
OTHER ENVIRONMENT							
Old Court House - public toilets		40					40
Parks & Open Spaces and Tree Planting	54		7				61
Park Infrastructure	63	402					465
Victoria Park Infrastructure			611				611

		TOTAL CAPITAL FUNDING					
Environment	Grants	S106	Capital Receipts	RCCO/ MRA	CIL	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000
Data Works Management system			432				432
Parks Equipment			193			8	201
Waste						221	221
Weekly Collection Support Scheme	440						440
Vehicles	40		900			1,727	2,667
Street cleansing and greenspaces - vehicles and equipment	8					1,042	1,050
Green spaces development project						700	700
Refurbish and regenerate Hendon Cemetery and Crematorium			592			557	1,149
Hendon Cemetery & Crematorium Enhancement			116				116
Lines and Signs						340	340
Highways proactive patching			560				560
Highways (permanent re-instatement)			1,450			369	1,819
	6,034	1,067	4,861		40	22,647	34,649

Housing	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	Total
	£000	£000	£000	£000	£000	£000	£000	£000
Chilvins Court		60						60
Disabled Facilities Grants Programme	2,602	1,899	450					4,951
Empty Properties	1,843	2,000	467					4,310
Decent Homes Programme	232	107						339
Direct Acquistions	40,000							40,000
DECC - Fuel Povety	7							7
Out of borough acquistition		7						7
Modular Homes	300	1,176						1,476
Open Door	22,000	48,103	6,057					76,160
Pinkham Way land release	1,500							1,500
Micro sites	1,952	673						2,625
	70,436	54,025	6,974					131,435

	TOTAL CAPITAL FUNDING						
Housing	Grants	S106	Capital Receipts	RCCO/ MRA	CIL	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000
Chilvins Court				60			60
Disabled Facilities Grants Programme	4,951						4,951
Empty Properties			4,310				4,310
Decent Homes Programme			314			25	339
Direct Acquisitions						40,000	40,000
DECC - Fuel Povety	7						7
Out of borough acquisition						7	7
Modular Homes						1,476	1,476
Open Door			17,484			58,676	76,160
Pinkham Way land release	1,500						1,500
Micro sites		1,838	787				2,625
	6,458	1,838	22,895	60		100,184	131,435

Policy & Resources	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	Total
	£000	£000	£000	£000	£000	£000	£000	£000
Depot relocation	1,950							1,950
Copthall Infrastructure Enhancement	1,000							1,000
Community Centre - Tarling Road	2,646	120						2,766
Asset Management	962	1,000						1,962
ICT strategy	2,210	2,000						4,210
Community Centres fit out	520							520
Customer Services Transformation Programme	3,301							3,301
Implementation of Locality Strategy	695							695
	13,284	3,120						16,404

	TOTAL CAPITAL FUNDING						
Policy & Resources	Grants	S106	Capital Receipts	RCCO/ MRA	CIL	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000
Depot relocation			1,950				1,950
Copthall Infrastructure Enhancement						1,000	1,000
Community Centre - Tarling Road						2,766	2,766
Asset Management			946		16	1,000	1,962
ICT strategy			4,210				4,210
Community Centres fit out	20		500				520
Customer Services Transformation Programme			3,301				3,301
Implementation of Locality Strategy			695				695
	20		11,602		16	4,766	16,404

Housing Revenue Account	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	Total
	£000	£000	£000	£000	£000	£000	£000	£000
Major Works (excl Granv Rd)	5,670	5,649	6,970	7,768				26,057
Regeneration	1,200	1,156	525	787				3,668
Misc - Repairs	2,785	2,235	2,314	2,324				9,658
M&E/ GAS	5,715	5,386	6,125	3,615				20,841
Voids and Lettings	3,605	3,677	3,655	3,555				14,492
Advanced Acquisitions (Regen Estates)	275	4,454						4,729
Moreton Close	6,274							6,274
Dollis Valley	30	6,577						6,607
Extra Care Pipeline	981	34,534						35,515
Burnt Oak Broadway Flats	250	4,732						4,982
Upper & Lower Fosters Community Led Design	1,669							1,669
Development Pipeline Stag House	1,435							1,435
HRA Fire Safety Programme	10,000	3,418						13,418
	39,889	71,818	19,589	18,049				149,345

Housing Revenue Account	Grants	S106	Capital Receipts	RCCO/ MRA	CIL	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000
Major Works (excl Granv Rd)				26,057			26,057
Regeneration				3,668			3,668
Misc - Repairs				9,658			9,658
M&E/ GAS				20,841			20,841
Voids and Lettings				14,492			14,492
Advanced Acquisitions (Regen Estates)			960			3,769	4,729
Moreton Close						6,274	6,274
Dollis Valley			6,607				6,607
Extra Care Pipeline	4,080		3,000			28,435	35,515
Burnt Oak Broadway Flats			1,490			3,492	4,982
Upper & Lower Fosters Community Led Design			195	475		999	1,669
Development Pipeline Stag House			422			1,013	1,435
HRA Fire Safety Programme				13,418			13,418
	4,080		12,674	88,609		43,982	149,345