

Directorate								Total Funding						
	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	Total	Grants	S106	Capital Receipts	RCCO/ MRA	CIL	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Adults and Health	25,677	14,617	0	0	0	0	40,294	2,000	0	500	0	33,894	3,900	40,294
Deputy Chief Executive	30,414	12,393	0	0	0	0	42,807	0	700	11,235	200	16	30,656	42,807
Education and Skills	20,241	42,415	0	0	0	0	62,656	53,386	8,270	0	0	0	1,000	62,656
Family Services	6,046	5,190	165	0	0	0	11,401	0	0	1,603	0	5,099	4,699	11,401
Housing Needs Resources	44,246	82,041	6,524	0	0	0	132,811	3,247	5,791	22,581	683	0	100,509	132,811
Parking and Infrastructure	1,517	9,322	300	250	50	0	11,439	0	0	2,010	0	0	9,429	11,439
Regional Enterprise	129,259	67,994	5,127	21,617	750	250	224,997	81,074	16,860	1,022	0	15,657	110,384	224,997
Street Scene	3,825	3,064	0	0	0	0	6,889	607	442	2,143	0	0	3,697	6,889
Total - General Fund	261,225	237,036	12,116	21,867	800	250	533,294	140,314	32,063	41,094	883	54,666	264,274	533,294
Housing Revenue Account	33,564	78,143	19,589	18,049	0	0	149,345	4,080	0	12,864	89,053	0	43,348	149,345
Total - all services	294,789	315,179	31,705	39,916	800	250	682,639	144,394	32,063	53,958	89,936	54,666	307,622	682,639

								TOTAL CAPITAL FUNDING						
Adults and Health	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	Total	Grants	S106	Capital Receipts	RCCO/ MRA	CIL	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Sport and Physical Activites	23,277	13,117					36,394	2,000		500		33,894		36,394
Investing in IT	2,400	1,500					3,900						3,900	3,900
	25,677	14,617					40,294	2,000		500		33,894	3,900	40,294

								TOTAL CAPITAL FUNDING						
Deputy Chief Executive	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	Total	Grants	S106	Capital Receipts	RCCO/ MRA	CIL	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Depot relocation	1,290	660					1,950			1,950				1,950
Copthall Infrastructure Enhancement	1,000						1,000						1,000	1,000
Community Centre - Taring Road	2,966						2,966				200		2,766	2,966
Asset Management	922	1,040					1,962			946		16	1,000	1,962
Libraries asset management	300						300			133			167	300
ICT strategy	960	3,250					4,210			4,210				4,210
Customer Services Transformation Programme	2,961	340					3,301			3,301				3,301
Implementation of Locality Strategy	273	422					695			695				695
Gaelic playing pitch relocation		700					700		700					700
Office Build	19,742	5,981					25,723						25,723	25,723
	30,414	12,393					42,807		700	11,235	200	16	30,656	42,807

								TOTAL CAPITAL FUNDING						
Childrens service - Education and Skills	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	Total	Grants	S106	Capital Receipts	RCCO/ MRA	CIL	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Modernisation - Primary & Secondary	3,094	3,593					6,687	6,687						6,687
Healthy Pupils Fund (Funded Through Sugar Tax)	47	169					216	216						216
Permanent Primary Expansion Programme														
Orion Primary School	29	40					69	69						69
Monkfrith	89	62					151	151						151
St Agnes	55	815					870	870						870
Saracens Primary	30	2,200					2,230	2,230						2,230
Kosher Kitchen	100	700					800	800						800
Brookland	863						863	863						863
Permanent all Through Expansion Programme														
Wren Academy	80						80	80						80
London Academy	10	11					21	21						21
St Mary's & St John's	287	434					721	721						721
Permanent Primary/Secondary (reallocation) Expansion Programme														
St James / Blessed Dominic	13,342	10,291					23,633	18,899	4,734					23,633
Permanent Secondary Expansion Programme														
Oak Lodge Special School	278						278	278						278
Christ College Facilities Upgrade	252						252	252						252
Grammar school projects		1,000					1,000						1,000	1,000
SEN Programme														
Coppets Wood ASD	62						62	62						62
Chalgrove Primary school ASD	740						740	740						740
Whitefield School ASD	142	1,858					2,000	2,000						2,000
Other Projects														
Whitings Hill, Colindale and Northway/Fairway (Structural R&M)	471						471	471						471
School place planning (Primary)		3,552					3,552	1,284	2,268					3,552
School place planning (Secondary)		609					609	341	268					609

Childrens service - Education and Skills	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	Total	Grants	S106	Capital Receipts	RCCO/ MRA	CIL	Borrowing	Total
SEN		8,460					8,460	7,460	1,000					8,460
Alternative Provision	270	8,621					8,891	8,891						8,891
	20,241	42,415					62,656	53,386	8,270				1,000	62,656

								TOTAL CAPITAL FUNDING						
Children's service - Family Services	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	Total	Grants	S106	Capital Receipts	RCCO/ MRA	CIL	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Early Education and Childcare place sufficiency	835	500	165				1,500					1,500		1,500
Information Management	290	383					673			428			245	673
Unitas Youth Zone (Youth Facilities)	3999						3,999					3,599	400	3,999
Loft conversion and extension policy for Foster Carers	110	130					240			175			65	240
New Park House Children's home	17	3					20						20	20
Meadow Close Children's Homes	360	2457					2,817						2,817	2,817
Family Services Estate - building compliance, extensive R&M, H&S, DDA	435	1717					2,152			1,000			1,152	2,152
	6,046	5,190	165				11,401			1,603		5,099	4,699	11,401

								TOTAL CAPITAL FUNDING						
Housing Needs Resources	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	Total	Grants	S106	Capital Receipts	RCCO/ MRA	CIL	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Empty Properties	1,843	2,000	467				4,310			4,310				4,310
Chilvins Court		60					60				60			60
Out of borough acquisition		7					7						7	7
Direct Acquisitions	26,000	14,000					40,000						40,000	40,000
Modular Homes	182	1,294					1,476						1,476	1,476
St Georges Lodge temporary accommodation conversion		350					350						350	350
Hermitage Lane- mixed tenure residential development	346	277					623				623			623
New Build Housing (Open Door)	13,000	57,103	6,057				76,160			17,484			58,676	76,160
Pinkham Way land release	250	1,250					1,500	1,500						1,500
Micro site development for affordable housing	2,625	5,700					8,325	1,747	5,791	787				8,325
	44,246	82,041	6,524				132,811	3,247	5,791	22,581	683	-	100,509	132,811

								TOTAL CAPITAL FUNDING						
Parking and Infrastructure	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	Total	Grants	S106	Capital Receipts	RCCO/ MRA	CIL	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Lines and Signs	170	170					340						340	340
LED Lighting		7,600					7,600						7,600	7,600
Pay and Display parking machine estate upgrade	120						120						120	120
Moving traffic cameras	50	200	150	100			500						500	500
Controlled parking zones review	50	100	150	150	50		500						500	500
Highways (permanent re-instatement)	567	1,252					1,819			1,450			369	1,819
Highways proactive patching	560						560			560				560
	1,517	9,322	300	250	50		11,439	-	-	2,010			9,429	11,439

								TOTAL CAPITAL FUNDING						
Regional Enterprise	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	Total	Grants	S106	Capital Receipts	RCCO/ MRA	CIL	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
HIGHWAYS TfL - LOCAL IMPLEMENTATION PLAN														
Local Implementation Plan 2016/17 and onwards	3,769	3,067					6,836	6,836						6,836
HIGHWAYS non-TfL														
Footway Reconstruction		43					43		43					43
Traffic Management		4					4		4					4
Highways Improvement	14	350					364		364					364
Travel Plan Implementation	50	41					91		91					91
Carriageways	237	1,702					1,939						1,939	1,939
Highways Planned Maintenance Works Programme		40					40					40		40
Saracens- Highways works		16					16		16					16
Drainage Schemes	70						70	69					1	70
Road Traffic Act - Controlled Parking Zones	60	48					108		107				1	108
Investment in Roads & Pavement (NRP)	9,308	6,525					15,833	91					15,742	15,833
BXC - Land aquisitions	22,358	15,124					37,482						37,482	37,482
Colindale – Highways and Transport	700	5,454	1,427				7,581	948	2,807			3,826		7,581
Colindale – Parks, Open Spaces and Sports	1,336	5,233	1,000	500			8,069	404	115			7,550		8,069
Colindale Station Works	1,500	11,000	1,500				14,000		11,250				2,750	14,000
Grahame Park – Community Facilities	60	2,003					2,063		2,063					2,063
Town Centre	188	2,282	750	750	750	250	4,970	729				4,241		4,970
Thames Link Station	64,913	5,000					69,913	67,039					2,874	69,913
Development pipeline	13						13						13	13
Development pipeline strategic opportunities fund	5,633			20,367			26,000						26,000	26,000
Strategic Infrastructure Fund	16,000	7,000					23,000						23,000	23,000
Disabled Facilities Grants Programme	2,602	1,899	450				4,951	4,951						4,951

Regional Enterprise	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	Total	Grants	S106	Capital Receipts	RCCO/ MRA	CIL	Borrowing	Total
Refurbish and regenerate Hendon Cemetery and Crematorium	149	1,000					1,149			592				592
Hendon Cemetery & Crematorium Enhancement	116						116			116			557	673
Decent Homes Programme	180	159					339			314			25	339
DECC - Fuel Povety	3	4					7	7						7
	129,259	67,994	5,127	21,617	750	250	224,997	81,074	16,860	1,022		15,657	110,384	224,997

								TOTAL CAPITAL FUNDING						
Streetscene	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	Total	Grants	S106	Capital Receipts	RCCO/ MRA	CIL	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Old Court House - public toilets	40						40		40					40
Parks & Open Spaces and Tree Planting	61						61	54		7				61
Park Infrastructure	140	325					465	63	402					465
Victoria Park Infrastructure	75	536					611			611				611
Data Works Management system	432						432			432				432
Parks Equipment	101	100					201			193			8	201
Waste	220						220						220	220
Weekly Collection Support Scheme	442						442	442						442
Vehicle purchase	897	1,770					2,667	40		900			1,727	2,667
Street cleansing and greenspaces - vehicles and equipment	1,050						1,050	8					1,042	1,050
Green spaces development project	367	333					700						700	700
	3,825	3,064					6,889	607	442	2,143			3,697	6,889

								TOTAL CAPITAL FUNDING						
Housing Revenue Account	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	Total	Grants	S106	Capital Receipts	RCCO/ MRA	CIL	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Major Works (excl Granv Rd)	5,300	6,019	6,970	7,768			26,057				26,057			26,057
Regeneration	1,300	1,056	525	787			3,668				3,668			3,668
Miscellaneous Repairs	2,584	2,436	2,314	2,324			9,658				9,658			9,658
M&E/ GAS	6,260	4,841	6,125	3,615			20,841				20,841			20,841
Voides and Lettings	3,985	3,297	3,655	3,555			14,492				14,492			14,492
Advanced Acquisitions (Regen Estates)	11	4,718					4,729			960			3,769	4,729
Ansell Court- extra care housing	6,069	205					6,274						6,274	6,274
Dollis Valley- property acquisitions	30	6,577					6,607			6,607				6,607
Extra Care Housing (Stag & Cheshire House)	360	35,155					35,515	4,080		3,000			28,435	35,515
Burnt Oak Broadway Flats- Additional Storey	61	4,921					4,982			1,490			3,492	4,982
Upper & Lower Fosters Community Led Design	1,304	365					1,669			385	919		365	1,669
Stag House- Property Purchase	1,300	135					1,435			422			1,013	1,435
HRA Fire Safety Programme	5,000	8,418					13,418				13,418			13,418
	33,564	78,143	19,589	18,049			149,345	4,080		12,864	89,053		43,348	149,345