Appendix A2 – Capital Programme 2018/19 to 2022/23, forecast position for 2017/18 and future years' forecasts summarised up to 2031/32 by Chief Officer

Project Name	2017/18			2018/19			2019/20			2020/21			2021/22			2022/23			Future Years			Grand Total
	1 - Spend	2 - External Funding	Total	1 - Spend	2 - External Funding	Total	1 - Spend	2 - External Funding	Total	1 - Spend	2 - External Funding	Total	1 - Spend	2 - External Funding	Total	1 - Spend	2 - External Funding	Total	1 - Spend	2 - External Funding	Total	
	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)
Barney & Florey	182	(182)																				
Customer Self Service Digital Enhancement				100	(100)																	
Frameworki Upgrade To Mosaic	288	(288)		150	(150)		400	(400)		200	(200)											
Health Integration	100	(100)		100	(100)																	
Lupus Street				327	(327)																	
Mobile Working	100	(100)		100	(100)																	
People First Website	100	(100)																				
Adult Services Total	**770**	**(770)**		**777**	**(777)**		**400**	**(400)**		**200**	**(200)**											
Beachcroft Expansion	129	(129)																				
Hallfield Heating & Distrib	642	(642)																				
King Solomon School Expansion				4,280	(4,280)																	
Pimlico Academy				5,110	(5,110)																	
Portman - Boiler And Distrib	104	(104)		509	(509)																	
Queen's Park Boiler Replacement	120	(120)		(120)	120																	
Queen's Park Safeguarding Works	17	(17)		(17)	17																	
Remodelling Of Early Help/ Children's Sevices Inve	806		**806**	250		**250**	250		**250**	250		**250**	250		**250**	250		**250**				**2,056**
Schools Minor Works Projects	264	(264)		337	(337)																	
St George'S School Expansion	4,159	(4,159)		3,688	(3,688)																	
Universal Infant Free School Meals	20	(20)																				
Westminster City School	4,586	(4,586)		(758)	758																	
Children's Services Total	**10,847**	**(10,041)**	**806**	**13,279**	**(13,029)**	**250**	**250**		**250**	**250**		**250**	**250**		**250**	**250**		**250**				**2,056**
Adelphi	24	(24)																				
Arundel Court	20	(20)																				
Banqueting House	3	(3)																				
Carey Street Highway Improvements	2	(2)																				
Cathedral Piazza	200	(200)																				
Colonnades	1	(1)																				
Cork Street Mews	55	(55)		850	(850)		320	(350)	**(30)**	30		**30**										
Glasshouse Street Highway Softening	14	(14)		800	(800)																	
Goldney Road	21	(21)																				
Greencoat And Gordon Place	30	(30)																				
Hamilton Terrace	3	(3)																				
Johnson House	3	(3)																				
Kemp House	12	(12)																				
Kingsgate House	55	(55)																				
Ldn Cycle Grid Circle Line West	45	(45)																				
Ldn Cycle Grid Grand Union	15	(15)																				
Ldn Cycle Grid Q16 Hybrid	2	(2)																				
Ldn Cycle Grid Q68	195	(195)																				
Ldn Cycle Grid Q7	22	(22)																				
Ldn Cycle Grid Q88	6	(6)																				
Marble Arch House	2	(2)																				
Mercers Block C	2	(2)																				
Middlesex Hospital	2	(2)																				
Monck Street Footway Modifications	60	(60)																				
Motcomb Street Public Realm Improvements	922	(922)																				
North Wharf Gardens	4	(4)																				
Nova Victoria	4	(4)																				
Pollen Street Improvements	110	(110)		400	(400)																	
Reed House Development	10	(10)																				
Regent Street Block W5	5	(5)																				
Russell Court	80	(80)																				
Seymour Street	5	(5)																				
St James Market	1	(1)																				
St Lawrence House	6	(6)																				
St Marys Ch'Yd Boundary Wall	85		**85**																			**85**
Ticket Office - Leicester Sq	480	(200)	**280**																			**280**
Warwick Row	2	(2)																				
190 Strand	39	(39)																				
21-23 Farm Street	28	(28)																				
221-235 Lanark Road	4	(4)																				
25 Chapter Street	6	(6)																				

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Project Name	2017/18			2018/19			2019/20			2020/21			2021/22			2022/23			Future Years			Grand Total
	1 - Spend	2 - External Funding	Total	1 - Spend	2 - External Funding	Total	1 - Spend	2 - External Funding	Total	1 - Spend	2 - External Funding	Total	1 - Spend	2 - External Funding	Total	1 - Spend	2 - External Funding	Total	1 - Spend	2 - External Funding	Total	
	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)
325 Harrow Road	50	(50)																				
38 King Street	15	(15)																				
466 Edgware Road	11	(11)																				
51-91 Knightsbridge	9	(9)																				
57 Broadwick Stret	11	(11)																				
66 Chiltern Street	4	(4)																				
6-9 Buckingham Gate	4	(4)																				
77 South Audley Street	150	(150)																				
9 Marylebone Lane	3	(3)																				
Abel & Cleland Public Realm	500	(500)		640	(640)																	
Aberdeen Place	4	(4)																				
AGED EXPIRED EQUIPMENT	236		**236**	244		**244**	251		**251**	258		**258**	266		**266**	274		**274**				**1,529**
ANTI SKID SURFACING	155		**155**	160		**160**	165		**165**	170		**170**	175		**175**	180		**180**				**1,005**
Assets of Unknown Origin				100		**100**	100		**100**	105		**105**	105		**105**	110		**110**				**520**
Baker Street 2-Way	5,954	(5,957)	**(3)**	6,320	(6,089)	**231**	6,326	(5,803)	**523**													**751**
Bedford Street - Garrick Street	7	(7)																				
Berkely Square North Side PR Scheme	500	(500)		4,500	(4,500)																	
Berners Street Copyright Building	18	(18)																				
Bluebell Glade Works	98		**98**	45		**45**	40		**40**	30		**30**	40		**40**	40		**40**	40		**40**	**333**
Bond Street	5,422	(3,787)	**1,635**	2,561	(1,610)	**951**	16	(560)	**(544)**	101	(510)	**(409)**										**1,633**
Bsa Programme 16/17	100	(100)																				
Business Processing and Technology Contract - Parking							400		**400**	350		**350**										**750**
Café and Cricket	39		**39**																			**39**
Cambridge Circus	1,268	(542)	**726**																			**726**
CARRIAGEWAY PROG MAINT	3,731		**3,731**	2,750		**2,750**	2,800		**2,800**	2,850		**2,850**	2,900		**2,900**	3,000		**3,000**				**18,031**
CCTV - CRIME & DISORDER ESTATE	1,704		**1,704**																			**1,704**
CCTV Upgrades Leisure Centres	12		**12**																			**12**
Cemeteries Infrastructure	62		**62**	50		**50**	38		**38**	38		**38**	38		**38**	38		**38**				**264**
Ceremonial Streetscape	2,500	(2,500)		7,400	(7,400)		2,000	(2,000)														
Changing Room Refurbishment Programme	150		**150**	50		**50**	150		**150**	100		**100**	150		**150**	100		**100**				**700**
Chelsea Barracks	6	(6)																				
CHERISHED COLUMN REPLA	92		**92**	95		**95**	98		**98**	101		**101**	104		**104**	107		**107**				**597**
Cleveland Row (Dev)	550	(550)		500	(520)	**(20)**	20		**20**													
Commercial Waste Containers	40		**40**	40		**40**	40		**40**	40		**40**	40		**40**	40		**40**				**240**
Covent Garden Streetscrape Scheme				2,000	(2,000)																	
Cross Rail, Bond Street Western Ticket Hall				1,013	(1,013)		1,213	(1,213)					1,213	(1,213)								
Cycle Grid	4,555	(4,555)		5,000	(5,000)																	
Cycle Parking Estates	23	(23)																				
Cycle Superhighway East-West	20	(20)																				
Cycle Superhighway Route 11	4	(4)		1,000	(1,000)																	
DAMAGED PAVING PROG	200		**200**	190		**190**	80		**80**	82		**82**	80		**80**	85		**85**				**717**
Disabled Facilities Grants	1,614	(1,297)	**317**	1,297	(1,297)		1,297	(1,297)		1,297	(1,297)		1,297	(1,297)		1,297	(1,297)					**317**
Drainage Improvements Programme				145		**145**	140		**140**	144		**144**	150		**150**	155		**155**				**734**
Dudley House	11	(11)																				
Duke Street - Public Realm	750	(750)		1,100	(1,100)																	
Duke Street - Selfridges	4	(4)																				
East Finchley Wall	5		**5**																			**5**
East Mayfair - Cork Street	14	(14)																				
East Mayfair Public Realm Scheme	100	(100)		2,765	(2,496)	**269**	1,343	(1,343)		1,393	(1,393)											**269**
Elevated Harrow Road Bridge CP	400		**400**	2,100		**2,100**																**2,500**
EV Charging Point Taxi Cab	6	(6)																				
Externally Funded Public Realm Schemes																						
Floral Street	15	(15)																				
FOOTWAY PROG MAINT	855		**855**	1,625		**1,625**	1,700		**1,700**	1,785		**1,785**	1,880		**1,880**	1,940		**1,940**				**9,785**
French Railways House	2	(2)																				
Golden Jubilee Footbridge																						
Great Portland Street	15	(15)																				
GULLY RECONSTRUCTION																						
Hanover Square Public Realm	1,000	(1,000)		8,174	(6,054)	**2,120**	4,570		**4,570**													**6,690**
Harrow Rd / Ladbroke Grove	40	(40)																				
Harrow Rd Gyratory Taxi Rank																						
Horseferry Road/Dean Ryle Street LSS stage 1	7	(7)																				

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	1 - Spend	2 - External Funding	Total	1 - Spend	2 - External Funding	Total	1 - Spend	2 - External Funding	Total	1 - Spend	2 - External Funding	Total	1 - Spend	2 - External Funding	Total	1 - Spend	2 - External Funding	Total	1 - Spend	2 - External Funding	Total	
	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)
Jermyn Street	3,500	(3,500)		2,500	(3,200)	**(700)**	600		**600**	100		**100**										
Jnr Fitns Fac Dev In Sprts Cnt																						
John Snow Handpump Broadwick Street	15	(15)																				
Jubilee Sports Centre	27	(27)																				
KENSINGTON GORE BUS STOP FEASIBILITY	921	(401)	**520**																			**520**
King Street Pedestrianisation	38	(38)																				
Large Public Realm Schemes																						
Ldn Cycle Grid Carlton Vale (Wiggins way)	300		**300**																			**300**
Ldn Cycle Grid Cycle Superhighway East West Phase 2	8	(8)																				
Ldn Cycle Grid Cycle Superhighway East West Savoy Street And Strand	22	(22)																				
Ldn Cycle Grid Cycle Superhighway East West Sussex Square	128	(128)																				
Ldn Cycle Grid Cycle Vauxhall Cross Transformation	5	(5)																				
Ldn Cycle Permeability	186	(186)																				
LED Lighting Roll Out	210		**210**	2,000		**2,000**	1,700		**1,700**	1,100		**1,100**										**5,010**
Legible London	196	(196)																				
LEN Paddington Street Walking 1	270	(270)																				
Libraries - 6 Yr Dec Prog	799		**799**	500		**500**	500		**500**	400		**400**	400		**400**	400		**400**				**2,999**
Light Benches Brown Hart Lane	6	(6)																				
Lighting - Gas Valve Safety Connection System				300		**300**	300		**300**	300		**300**	300		**300**	300		**300**				**1,500**
LIGHTING IMPROVEMENTS	1,652		**1,652**	1,459		**1,459**	1,381		**1,381**	1,422		**1,422**	1,465		**1,465**	1,509		**1,509**				**8,888**
LOAD TESTING	66		**66**	68		**68**	71		**71**	73		**73**	75		**75**	77		**77**				**430**
Local Safety Scheme Investigations	42	(42)																				
Local Safety Schemes 1 2015-16				1,100	(700)	**400**	1,100	(700)	**400**	1,100	(700)	**400**										**1,200**
Lodge Road	4	(4)																				
LSS Harrow Road/Ashmore Road	180	(130)	**50**																			**50**
LSS Harrow Road/Woodfield Road																						
LSS Shirland Road / Elgin Avenue	150	(150)																				
Maida Hill Delivery Office Lanhill Road	54	(54)																				
Marble Arch lighting	160		**160**																			**160**
Marylebone Hotel Tree Relocation	5	(5)																				
Marylebone Lane Phase 2	1,100	(1,100)																				
Millbank / Dean Stanley Street	120	(120)																				
Moberley Sports Centre	21	(21)																				
Multi Use Games Areas And Outd				35		**35**	35		**35**	35		**35**										**105**
NEW MTP ICT CAPITAL																						
New Row Pedestrian Zone	27	(27)																				
Newport Place	2,350	(2,000)	**350**																			**350**
North Audley Street	75	(75)		300	(300)		450	(450)														
Oldbury Court	5	(5)																				
Open Spaces & Bio-Diversity Strategy	37		**37**																			**37**
Other Bridges & Structures																						
Other Externally Funded Public Works Schemes																						
Other Large Public Realm Schemes																						
Other Planned PPM Carriageways & Footways																						
Other Waste & Recycling Schemes																						
Oxford Street East Phase III	100	(100)																				
Oxford/Regent Street, Bond Street (Wep)																						
PADD REC GROUND NEW SPEC AND A													200	(100)	**100**	200	(100)	**100**				**200**
Park Crescent	3	(3)																				
Parks And Open Spaces Infrastructure	48		**48**	150		**150**	150		**150**	150		**150**	150		**150**	150		**150**				**798**
PED Ducting	1,300	(1,300)																				
Pedestrian Crossing facilities				850	(300)	**550**																**550**
Piccadilly Two-Way	140	(140)																				
Piccadilly Underpass	100		**100**	3,300		**3,300**	2,000		**2,000**													**5,400**
Planned Preventative Mtce - Bridges & Structures	815	(200)	**615**	865	(225)	**640**	910	(250)	**660**	955	(275)	**680**	955	(275)	**680**	955	(275)	**680**				**3,955**
PLAYGROUNDS - MINOR WKS	81		**81**	50		**50**	50		**50**	50		**50**	50		**50**	50		**50**				**331**
Porchester Spa - Main Pool Capital Works																500	(150)	**350**	500	(150)	**350**	**700**
PPM Carriageways and Footways																						
PRG - SYNTHETIC PITCH REPLACEMENT				100		**100**	50		**50**	50		**50**										**200**
PRG PATHS DRAIN FENC'G HORT PA	545		**545**																			**545**
PRG Replacement of Playground	150		**150**	50		**50**																**200**
Principal Roads	770	(770)		725	(725)																	

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	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)
Protective Paint Coating To Li	199		**199**	315		**315**	324		**324**	334		**334**	344		**344**	354		**354**				**1,870**
Public Lighting																						
Public Realm Council Funded																						
Queensway / Westbourne Grove																						
Queensway Streetscape Improvements Phase 1	900	(300)	**600**	4,251	(1,000)	**3,251**	500	(500)		750	(750)		1,750	(1,750)		3,000	(3,000)					**3,851**
Quiet Way Pimlico To Green Park (Vincent Square) (TFL)	3	(3)																				
Quietway Wayfinding (TFL)	3	(3)																				
Ramillies Street	20	(20)																				
Rathbone Place	10	(10)																				
RECYCLING CONTAINERS & SACKS	140		**140**	100		**100**	100		**100**	100		**100**	100		**100**	100		**100**				**640**
REG SIGN REPLACEMENT	72		**72**	74		**74**	76		**76**	78		**78**	81		**81**	83		**83**				**464**
Regent Street North	10	(10)																				
Regent Street Street Lighting Scheme	275	(275)																				
Regents Street Quadrant	150	(150)																				
REPL STREET NAMEPLATES	60		**60**	55		**55**	55		**55**	57		**57**	60		**60**	65		**65**				**352**
Richmond Buildings	15	(15)																				
Riding House Street 21-23	12	(12)																				
S106 Developer Funded Schemes	114	(114)		5,890	(5,890)		6,000	(6,000)		5,000	(5,000)		5,000	(5,000)		5,000	(5,000)					
Safe & Secure (Private) SS	200	0	**200**																			**200**
Safe & Secure Renovation Grant Programme				200		**200**	200		**200**	200		**200**	200		**200**	200		**200**				**1,000**
Savile Row Public Realm	307	(307)		600	(600)		68	(68)														
SAYERS CROFT - REFURBISHMENTS	80	0	**80**	90	(15)	**75**	140	(15)	**125**	95	(20)	**75**	75		**75**	75		**75**	75	(75)		**505**
School Sports Facilities							50		**50**	50		**50**										**100**
SELCHP PLANT IMPROVEMENTS	132		**132**																			**132**
Semley Place Right Turn	4	(4)																				
Seymour Leisure Centre Pool Capital Works							275	(75)	**200**													**200**
Shaftesbury	150	(150)																				
Sherwood Street				650	(650)																	
SMART SIGNS SCHEME 2015-16	218		**218**																			**218**
Sport & Leisure - Condition Survey & Maintenance	544	(100)	**444**	700	0	**700**	400	0	**400**	550	0	**550**	350		**350**	400		**400**	350		**350**	**3,194**
St James Place Forecourt Public Realm Scheme	250	(250)		1,950	(1,950)		450	(450)														
ST JOHNS GDN HORSEFERRY RD WAL	107		**107**																			**107**
Stone Mastic Ashalpt Replacement	3,000		**3,000**	3,000		**3,000**	3,000		**3,000**	3,000		**3,000**	2,000		**2,000**							**14,000**
Strand/Aldwych Improvements	200	(200)																				
STRUCT CRITICAL COLUMN	195		**195**	201		**201**	207		**207**	213		**213**	220		**220**	227		**227**				**1,263**
Strutton Ground				1,000	(1,000)																	
Synthetic Pitch Replacement	300		**300**																			**300**
TFL LIP Scheme	839	(839)		3,653	(3,653)																	
TfL Sponsored Cycling Initiatives	2,868	(2,868)																				
Tiling & CCTV Improvements All sites	20		**20**	30		**30**	30		**30**	15		**15**	25		**25**	25		**25**	25		**25**	**170**
TRAFFIC MANAGEMENT SCHEMES 1																						
Traffic Signal Modernisation &PCaTS	200	(200)																				
Trial 20mph Scheme	190		**190**	200	(100)	**100**																**290**
TUNNEL IMPROVEMENTS	56		**56**																			**56**
Ultra Low Emission Zone (ULEZ) Compliance – Waste Fleet				2,070		**2,070**																**2,070**
Vehicle Actuated Signs	60		**60**																			**60**
VFM FOOTWAY STRENTHENING	200		**200**	175		**175**	150		**150**	155		**155**	160		**160**	165		**165**				**1,005**
Victoria Embarkment Sturgeon	620		**620**																			**620**
Victoria Street Crossing	92	(92)																				
Villiers Street				100	(100)		1,000	(1,000)		1,500	(1,000)	**500**										**500**
Warwick Avenue/Clifton Villas LSS stage 1	90		**90**																			**90**
Waterloo Bridge	1,555		**1,555**	800		**800**	600		**600**													**2,955**
Westbourne Green Outdoor Gym	80		**80**																			**80**
Westbourne Grn Skate Pk Multi	92	0	**92**																			**92**
Westminster Ref Lib - Refurb	340		**340**																			**340**
Whitcomb Street Improvements	275	(200)	**75**																			**75**
Whitehall Streetscape Ph14/ 15	335	(335)																				
Wilberforce Multi-Use Games Area	88	(50)	**38**																			**38**
City Management & Communities Total	**68,031**	**(42,366)**	**25,665**	**94,370**	**(63,177)**	**31,193**	**46,029**	**(22,074)**	**23,955**	**26,706**	**(10,945)**	**15,761**	**22,398**	**(9,635)**	**12,763**	**21,201**	**(9,822)**	**11,379**	**990**	**(225)**	**765**	**121,481**
Capital Contingency	13,500		**13,500**	19,849		**19,849**	26,040		**26,040**	18,681		**18,681**	17,898		**17,898**	21,486		**21,486**	86,051		**86,051**	**203,505**
Capitalisation of Pension Contribution	20,000		**20,000**	10,000		**10,000**																**30,000**
City Hall Revenue Costs	9,000		**9,000**	9,000		**9,000**																**18,000**

Appendix A2 – Capital Programme 2018/19 to 2022/23, forecast position for 2017/18 and future years' forecasts summarised up to 2031/32 by Chief Officer

Project Name	2017/18			2018/19			2019/20			2020/21			2021/22			2022/23			Future Years			Grand Total
	1 - Spend	2 - External Funding	Total	1 - Spend	2 - External Funding	Total	1 - Spend	2 - External Funding	Total	1 - Spend	2 - External Funding	Total	1 - Spend	2 - External Funding	Total	1 - Spend	2 - External Funding	Total	1 - Spend	2 - External Funding	Total	
	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)
Future Year Net Spend																0			400,000		400,000	400,000
City Treasurer Total	**42,500**		**42,500**	**38,849**		**38,849**	**26,040**		**26,040**	**18,681**		**18,681**	**17,898**		**17,898**	**21,486**		**21,486**	**486,051**		**486,051**	**651,505**
CORPORATE SOFTWARE LICENCES	20		**20**	50		**50**				50		**50**	50		**50**							**170**
Data Centre Refresh	90		**90**	110		**110**	100		**100**	100		**100**	100		**100**							**500**
DATA NETWORK REFRESH	353		**353**	497		**497**	200		**200**	200		**200**	200		**200**							**1,450**
Digital Transformation	1,170		**1,170**	2,830		**2,830**	0															**4,000**
END USER COMPUTING REFRESH	616		**616**	1,600		**1,600**	100		**100**	700		**700**	100		**100**							**3,116**
Parking & Integrated St Mgt It	77		**77**	623		**623**	75		**75**	75		**75**	75		**75**							**925**
Tech Refresh				500		**500**	500		**500**													**1,000**
Corporate Services Total	**2,326**		**2,326**	**6,210**		**6,210**	**975**		**975**	**1,125**		**1,125**	**525**		**525**							**11,161**
291 HARROW ROAD				240	(240)		330	(163)	**167**													**167**
33 Tachbrook Street	927		**927**																			**927**
41 WHITCOMB/HUGUENOT HSE REDEV	400		**400**	2,258		**2,258**	12,590		**12,590**	28,760		**28,760**	21,053		**21,053**	1,027		**1,027**				**66,088**
AHF Budget	19,964	(19,964)		3,950	(3,950)		6,250	(6,250)		6,250	(6,250)		6,250	(6,250)		6,250	(6,250)		27,500	(27,500)		
Beachcroft	6,887	(2,000)	**4,887**	13,971	(1,150)	**12,821**	8,381	(2,802)	**5,579**	308	0	**308**										**23,595**
Carlton Dene	200		**200**	3,200		**3,200**	2,175	(19,760)	**(17,585)**	21,990		**21,990**	21,000		**21,000**	331		**331**				**29,136**
CHURCH STREET PUBLIC REALM				2,800	(2,800)																	
Circus Road	300		**300**	143		**143**																**443**
Cosway Street	500		**500**																			**500**
Council House (LBS Available for Lease Works)	700		**700**																			**700**
Council House Lease Disposal Costs	956		**956**																			**956**
Council Hse Fit Out Of Additional Requirements (R	696		**696**																			**696**
Energy Monitor & Compliance	230		**230**	150		**150**	150		**150**	50		**50**	50		**50**	50		**50**				**680**
Farm Street	199		**199**	54		**54**																**253**
FORWARD MANAGEMENT PLAN	1,315		**1,315**	793		**793**	817		**817**	842		**842**	867		**867**	893		**893**				**5,527**
Future Education Needs Project				650		**650**	15,000	(5,000)	**10,000**	15,000	(4,500)	**10,500**	5,000		**5,000**							**26,150**
Housing Investment in Discharge of Duty	10,800		**10,800**	2,700		**2,700**																**13,500**
Housing Investment in Discharge of Duty Phase 2				10,800		**10,800**	2,700		**2,700**													**13,500**
Leisure Review							2,676		**2,676**	5,810	0	**5,810**	7,032		**7,032**	11,847		**11,847**	271,930		**271,930**	**299,295**
Landlord Resp- Mayfair Library	950		**950**																			**950**
Landlord Resp- Regency Cafe Ro	140		**140**																			**140**
LANDLORD'S RESPONSIBILITIES	1,367		**1,367**	1,250		**1,250**	1,250		**1,250**	1,250		**1,250**	1,500		**1,500**	1,500		**1,500**				**8,117**
Legacy Compliance																						
Leicester Square Ticket Booth				470		**470**	2,000		**2,000**													**2,470**
Lisson Grove Improvement-Infra	1,281		**1,281**																			**1,281**
Lisson Grove Programme	775		**775**	2,225		**2,225**	3,000		**3,000**	12,000		**12,000**	18,000		**18,000**	12,000		**12,000**	32,000		**32,000**	**80,000**
Luxborough Development	500		**500**	4,295		**4,295**	4,440		**4,440**	10,839		**10,839**	2,756		**2,756**							**22,830**
Mandela Way Upgrade Rental Prp	398		**398**																			**398**
Minimum Energy Efficiency Standard (MEES) - Investment				50		**50**	125		**125**	50		**50**	25		**25**	25		**25**	25		**25**	**300**
Moberley Sports Centre Redev	12,107	(1,400)	**10,707**	467		**467**	1,067		**1,067**													**12,241**
NHB Places of Work	150	(150)		250	(250)																	
Open Spaces & Bio-Diversity Strategy	200		**200**	225	(25)	**200**	225	(25)	**200**	225	(25)	**200**	225	(25)	**200**	225	(25)	**200**	225	(25)	**200**	**1,400**
Property Investment Schemes	37,613		**37,613**	25,000		**25,000**	25,000		**25,000**													**87,613**
Refurbishment of Coroners Court	2,403		**2,403**	81		**81**																**2,484**
Seymour Leisure Centre (Marylebone Library)	500		**500**	1,500		**1,500**	3,033		**3,033**	1,550		**1,550**	100		**100**							**6,683**
Sir Simon Milton University Technical College	2,977	(15,339)	**(12,362)**																			**(12,362)**
Soho				200		**200**	1,750	(250)	**1,500**	1,750	(250)	**1,500**	1,750	(250)	**1,500**	1,750	(250)	**1,500**	1,500	(250)	**1,250**	**7,450**
Strategic Acquisition - Huguenot	8,948		**8,948**	11,068		**11,068**	6,384		**6,384**													**26,400**
Strategic Acquisitions	27,173		**27,173**	16,942		**16,942**	66,749		**66,749**													**110,864**
STREET TREES - NEW PLANTING	170		**170**	200		**200**	200		**200**	200		**200**	200		**200**	200		**200**	200		**200**	**1,370**
TA purchase OBB				12,670	(8,338)	**4,332**	14,600	(14,600)														**4,332**
Ta Purchases	2,258	0	**2,258**	3,168	(7,500)	**(4,332)**	5,000	(5,000)														**(2,074)**
TA Purchases (IBB)	16,585	(16,585)																				
The Strand/Aldwych	200		**200**	1,238	(1,238)		9,671	(9,671)		12,119	(12,119)		3,067	(3,067)		2,125		**2,125**				**2,325**
Ts - Dudley House	42,300	(15,846)	**26,454**	30,963	(28,180)	**2,783**	5,008	(2,573)	**2,435**	906		**906**										**32,578**
VARIOUS PROPS CAPITALISED SALS	504		**504**	554		**554**	565		**565**	576		**576**	588		**588**	600		**600**				**3,387**
WCH IMPROVEMENT - MAJOR REFURB	35,493		**35,493**	40,598		**40,598**																**76,091**
WEP - Air Quality	150		**150**	893	(811)	**82**	822	(752)	**70**	600	(530)	**70**	200	(180)	**20**	150	(150)					**392**
WEP - Connect Westminster (Broadband)	1,054	(491)	**563**	1,500	(750)	**750**	100	(50)	**50**													**1,363**
WEP - Enterprise	1,100		**1,100**	5,670	(5,670)		5,250	(5,250)		4,250	(4,250)		250	(250)								**1,100**
WEP - Oxford Street East	597		**597**	19,714	(19,714)		56,427	(56,427)		53,455	(53,455)		39,874	(39,874)		14,296	(14,296)		1,545	(1,545)		**597**
WEP - Oxford Street West	2,046	(400)	**1,646**	19,188	(19,188)		35,458	(35,458)		41,413	(41,413)		23,524	(23,524)		20,300	(20,300)		14,209	(14,209)		**1,646**

Appendix A2 – Capital Programme 2018/19 to 2022/23, forecast position for 2017/18 and future years' forecasts summarised up to 2031/32 by Chief Officer

Project Name	2017/18			2018/19			2019/20			2020/21			2021/22			2022/23			Future Years			Grand Total
	1 - Spend	2 - External Funding	Total	1 - Spend	2 - External Funding	Total	1 - Spend	2 - External Funding	Total	1 - Spend	2 - External Funding	Total	1 - Spend	2 - External Funding	Total	1 - Spend	2 - External Funding	Total	1 - Spend	2 - External Funding	Total	
	(£,000's)	*(£,000's)*	*(£,000's)*	*(£,000's)*	*(£,000's)*	*(£,000's)*	*(£,000's)*	*(£,000's)*	*(£,000's)*	*(£,000's)*	*(£,000's)*	*(£,000's)*	*(£,000's)*	*(£,000's)*	*(£,000's)*	*(£,000's)*	*(£,000's)*	*(£,000's)*	*(£,000's)*	*(£,000's)*	*(£,000's)*	*(£,000's)*
WEP Freight				1,000	(900)	**100**	1,550	(1,400)	**150**	1,200	(1,100)	**100**	250	(200)	**50**	50	(50)					**400**
WEP General Funding	1,297		**1,297**	3,000		**3,000**	3,000		**3,000**	3,000		**3,000**	3,000		**3,000**	3,000		**3,000**				**16,297**
Westmead	200		**200**	1,350		**1,350**	1,150		**1,150**	10,600	0	**10,600**	10,650		**10,650**	580		**580**				**24,530**
Growth, Planning & Housing Total	**245,510**	**(72,175)**	**173,335**	**247,438**	**(100,704)**	**146,734**	**304,893**	**(165,431)**	**139,462**	**234,993**	**(123,892)**	**111,101**	**167,211**	**(73,620)**	**93,591**	**77,199**	**(41,321)**	**35,878**	**349,134**	**(43,529)**	**305,605**	**1,005,706**
B.I Tri Borough Capital	38		**38**																			**38**
Events And Filming				50		**50**																**50**
Outdoor Media Phase 2																						
Policy, Performance & Communications Total	**38**		**38**	**50**		**50**																**88**
Grand Total	**370,022**	**(125,352)**	**244,670**	**400,973**	**(177,687)**	**223,286**	**378,587**	**(187,905)**	**190,682**	**281,955**	**(135,037)**	**146,918**	**208,282**	**(83,255)**	**125,027**	**120,136**	**(51,143)**	**68,993**	**836,175**	**(43,754)**	**792,421**	**1,791,997**

Summary (Including All Capital Receipts)																						
Expenditure			370,022			400,973			378,587			281,955			208,282			120,136			836,175	2,596,130
External Funding			125,352			177,687			187,905			135,037			83,255			51,143			43,754	804,133
Net Cost After Capital Funding			**244,670**			**223,286**			**190,682**			**146,918**			**125,027**			**68,993**			**792,421**	**1,791,997**
Capital Receipts			79,750						21,964			20,535			57,425			72,476			174,153	426,303
Grand Total			**164,920**			**223,286**			**168,718**			**126,383**			**67,602**			**3,483**			**618,268**	**1,365,694**