Appendix A (i) - Capital Programme 2019/20 to 2023/24, Forecast Position for 2018/19 and future years' forecasts summarised up to 2032/33 by ELT Portfolio

	18/19			19/20			20/21			21/22			22/23			23/24			5 Years (19/20 - 23/24)			Future Years (24/25 - 32/33)			Grand Total		
	Spend	External Funding Total	Net Total	Spend	External Funding	Net Total	Spend	External Funding	Net Total	Spend	External Funding	Net Total	Spend	External Funding	Net Total	Spend	External Funding	Net Total	Spend	External Funding	Net Total	Spend	External Funding	Net Total	Total Spend	Total External Funding	Total Net
BERNARD LODGE AND FLOREY	91	(91)	-	91	(91)	-		-	-		-	-		-	-		-	-	91	(91)	-	-	-	-	182	(182)	-
CUSTOMER SELF SERVICE DIGITAL ENHANCEMENT	-	-	-	100	(100)	-		-	-		-	-		-	-		-	-	100	(100)	-	-	-	-	100	(100)	-
FRAMEWORKING UPGRADE TO MOSAIC	100	(100)	-	250	(250)	-	200	(200)	-	200	(200)	-		-	-		-	-	650	(650)	-	-	-	-	750	(750)	-
HEALTH INTEGRATION	-	-	-	200	(200)	-		-	-		-	-		-	-		-	-	200	(200)	-	-	-	-	200	(200)	-
LUPUS STREET	-	-	-	327	(327)	-		-	-		-	-		-	-		-	-	327	(327)	-	-	-	-	327	(327)	-
MOBILE WORKING	100	(100)	-	-	-	-		-	-		-	-		-	-		-	-	-	-	-	-	-	-	100	(100)	-
PEOPLE FIRST WEBSITE	-	-	-	100	(100)	-		-	-		-	-		-	-		-	-	100	(100)	-	-	-	-	100	(100)	-
ADULT'S SERVICES TOTAL	**291**	**(291)**	**-**	**1,068**	**(1,068)**	**-**	**200**	**(200)**	**-**	**200**	**(200)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,468**	**(1,468)**	**-**	**-**	**-**	**-**	**1,759**	**(1,759)**	**-**
HALLFIELD HEATING & DISTRIBUTION	790	(790)	-	-	-	-		-	-		-	-		-	-		-	-	-	-	-	-	-	-	790	(790)	-
HALLFIELD SITE IMPROVEMENTS		-	-	459	(459)	-	459	(459)	-		-	-		-	-		-	-	918	(918)	-	-	-	-	918	(918)	-
KING SOLOMON SCHOOL EXPANSION	2,112	(2,112)	-	2,815	(2,815)	-	1,173	(1,173)	-		-	-		-	-		-	-	3,988	(3,988)	-	-	-	-	6,100	(6,100)	-
PIMLICO ACADEMY	-	-	-	-	-	-	7,300	(7,300)	-		-	-		-	-		-	-	7,300	(7,300)	-	-	-	-	7,300	(7,300)	-
PORTMAN - BOILER AND DISTRIBUTION		-	-	2,951	(1,604)	1,347		-	-		-	-		-	-		-	-	2,951	(1,604)	1,347	-	-	-	2,951	(1,604)	1,347
QUINTON KYNASTON	-	-	-	-	-	-		-	-		-	-		-	-		-	-	-	-	-	-	-	-	-	-	-
REMODELLING OF EARLY HELP/CHILDREN'S SERVICES INVESTMENT	622	-	622	250	-	250	250	-	250	250	-	250	250	-	250		-	-	1,000	-	1,000	-	-	-	1,622	-	1,622
SCHOOLS MINOR WORKS PROJECTS	252	(252)	-	209	(209)	-	348	(348)	-	335	(335)	-	80	(80)	-		-	-	972	(972)	-	-	-	-	1,224	(1,224)	-
ST GEORGE'S SCHOOL EXPANSION	4,818	(4,818)	-	-	-	-		-	-		-	-		-	-		-	-	-	-	-	-	-	-	4,818	(4,818)	-
ST MARYLEBONE BRIDGE SPECIAL SCHOOL EXPANSION	500	(500)	-	5,272	(5,272)	-	3,428	(3,428)	-		-	-		-	-		-	-	8,700	(8,700)	-	-	-	-	9,200	(9,200)	-
CHILDREN'S SERVICES TOTAL	**9,094**	**(8,472)**	**622**	**11,956**	**(10,359)**	**1,597**	**12,958**	**(12,708)**	**250**	**585**	**(335)**	**250**	**330**	**(80)**	**250**	**-**	**-**	**-**	**25,829**	**(23,482)**	**2,347**	**-**	**-**	**-**	**34,923**	**(31,954)**	**2,969**
20 GROSVENOR SQUARE	550	(550)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	550	(550)	-
ABELL AND CLELAND PUBLIC REALM	500	(500)	-	540	(540)	-		-	-		-	-		-	-		-	-	540	(540)	-	-	-	-	1,040	(1,040)	-
BAKER STREET TWO WAY	7,550	(7,332)	218	500	(490)	10	-	-	-	-	-	-	-	-	-	-	-	-	500	(490)	10	-	-	-	8,050	(7,822)	228
BERKELEY SQUARE NORTH	3,000	(3,000)	-	1,654	(1,654)	-	-	-	-	-	-	-	-	-	-	-	-	-	1,654	(1,654)	-	-	-	-	4,654	(4,654)	-
BOND STREET	2,806	(1,784)	1,022	680	(560)	120	20	(510)	(490)	-	-	-	-	-	-	-	-	-	700	(1,070)	(370)	-	-	-	3,506	(2,854)	652
BOND STREET WESTERN TICKET HALL	80	(80)	-	933	(933)	-	-	-	-	33	(33)	-	-	-	-	-	-	-	966	(966)	-	-	-	-	1,046	(1,046)	-
BRIDGES AND STRUCTURES - MOORING RINGS	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BUSINESS PROCESSING AND TECHNOLOGY CONTRACT - PARKING	-	-	-	-	-	-	500	-	500	1,000	-	1,000	-	-	-	-	-	-	1,500	-	1,500	-	-	-	1,500	-	1,500
CAMBRIDGE CIRCUS IMPROVEMENTS	469	-	469	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	469	-	469
CCTV AND LINING PROGRAMME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CCTV CRIME AND DISORDER ESTATE	158	-	158	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	158	-	158
CEMETERIES IMPROVEMENTS	60	-	60	38	-	38	38	-	38	38	-	38	38	-	38	38	-	38	190	-	190	-	-	-	250	-	250
CEREMONIAL STREETSCAPE	6,000	(6,000)	-	8,172	(8,172)	-	124	(124)	-	-	-	-	-	-	-	-	-	-	8,296	(8,296)	-	-	-	-	14,296	(14,296)	-
CHRISTCHURCH GARDENS	-	-	-	250	(250)	-		-	-	-	-	-	-	-	-	-	-	-	250	(250)	-	-	-	-	250	(250)	-
CLEVELAND ROW PUBLIC REALM	500	(500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)	-
CORPORATE PROPERTY PROJECTS 1	-	-	-	275	(75)	200	-	-	-	-	-	-	-	-	-	-	-	-	275	(75)	200	-	-	-	275	(75)	200
COVENT GARDEN STREETSCAPE	350	(350)	-	1,650	(1,650)	-	750	(750)	-	-	-	-	-	-	-	-	-	-	2,400	(2,400)	-	-	-	-	2,750	(2,750)	-
CYCLE SCHEMES	5,628	(5,628)	-	4,568	(4,568)	-	-	-	-	-	-	-	-	-	-	-	-	-	4,568	(4,568)	-	-	-	-	10,196	(10,196)	-
DISABLED FACILITIES GRANT PROGRAMME	1,297	(1,297)	-	1,412	(1,412)	-	1,412	(1,412)	-	1,412	(1,412)	-	1,412	(1,412)	-	1,412	(1,412)	-	7,060	(7,060)	-	-	-	-	8,357	(8,357)	-
DUKE STREET PUBLIC REALM	311	(311)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	311	(311)	-
EAST MAYFAIR PUBLIC REALM SCHEME	4,415	(4,146)	269	2,267	(2,267)	-	1,325	(1,325)	-	200	(200)	-	-	-	-	-	-	-	3,792	(3,792)	-	-	-	-	8,207	(7,938)	269
ELECTRIC VEHICLE CHARGING INFRASTRUCTURE	-	-	-	150	(150)	-	-	-	-	-	-	-	-	-	-	-	-	-	150	(150)	-	-	-	-	150	(150)	-
GLASSHOUSE STREET	800	(800)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800	(800)	-
HANOVER SQUARE	2,963	(2,963)	-	5,000	(3,000)	2,000	5,000	(5,000)	-	869	(869)	-	-	-	-	-	-	-	10,869	(8,869)	2,000	-	-	-	13,832	(11,832)	2,000
HARROW ROAD BRIDGE CATHODIC PROTECTION	2,400	-	2,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,400	-	2,400
HEALTH AND WELLBEING PROJECTS	-	-	-	-	-	-		-	-		-	-		-	-		-	-	-	-	-	300	-	300	300	-	300
ISOLATED PITCHES ELECTRICS	-	-	-	500	-	500	500	-	500	-	-	-	-	-	-	-	-	-	1,000	-	1,000	-	-	-	1,000	-	1,000
JERMYN STREET	2,000	(2,000)	-	2,074	(2,074)	-	100	(100)	-	-	-	-	-	-	-	-	-	-	2,174	(2,174)	-	-	-	-	4,174	(4,174)	-
LEISURE FACILITIES CAPITAL INVESTMENT PROGRAMME	900	(115)	785	720	(15)	705	760	(20)	740	600	-	600	600	-	600	450	-	450	3,130	(35)	3,095	500	-	500	4,530	(150)	4,380
LIBRARIES 6 YEAR REDECORATION PROGRAMME	1,206	-	1,206	580	-	580	400	-	400	400	-	400	400	-	400	400	-	400	2,180	-	2,180	400	-	400	3,786	-	3,786
LIBRARIES IT/SMART OPEN	-	-	-	200	-	200	200	-	200		-	-	-	-	-	-	-	-	400	-	400	-	-	-	400	-	400
LOCAL SAFETY AND TRAFFIC MANAGEMENT SCHEMES	2,804	(1,603)	1,201	2,350	(1,050)	1,300	1,100	(700)	400	1,100	(700)	400	-	-	-	-	-	-	4,550	(2,450)	2,100	-	-	-	7,354	(4,053)	3,301
MARKETS ELECTRICS	-	-	-	600	-	600		-	-	-	-	-	-	-	-	-	-	-	600	-	600	-	-	-	600	-	600
MARYLEBONE LANE PHASE 2	119	(119)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	119	(119)	-
MARYLEBONE LOW EMISSION NEIGHBOURHOOD (LEN)	-	-	-	500	(500)	-	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)	-	-	-	-	500	(500)	-
MULTI USE GAMES AREAS AND OUTDOOR FITNESS FACILITIES	119	-	119	237	(170)	67	35	-	35	-	-	-	-	-	-	-	-	-	272	(170)	102	-	-	-	391	(170)	221
NEAT STREETS	-	-	-	150	(150)	-	-	-	-	-	-	-	-	-	-	-	-	-	150	(150)	-	-	-	-	150	(150)	-
NEWPORT PLACE	1,396	(1,046)	350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,396	(1,046)	350
OPEN SPACES STRATEGY AND PARKS CAPITAL WORKS	940	(640)	300	225	-	225	600	-	600	200	-	200	200	-	200	200	-	200	1,425	-	1,425	-	-	-	2,365	(640)	1,725
OXFORD STREET LIGHTING	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PADDINGTON RECREATION GROUND CAPITAL IMPROVEMENTS	159	-	159	1,100	(1,060)	40	30	-	30	240	-	240	240	(100)	140	40	-	40	1,650	(1,160)	490	-	-	-	1,809	(1,160)	649
PADDINGTON RECREATION GROUND SYNTHETIC PITCH REPLACEMENT	400	-	400	50	-	50	50	-	50	-	-	-	-	-	-	-	-	-	100	-	100	-	-	-	500	-	500
PARKS AND GARDENS LIGHTING	-	-	-	250	-	250	-	-	-	-	-	-	-	-	-	-	-	-	250	-	250	-	-	-	250	-	250
PARLIAMENTARY ESTATES DUCTING	300	(300)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	(300)	-
PICCADILLY UNDERPASS	1,000	-	1,000	2,800	-	2,800	864	-	864	-	-	-	-	-	-	-	-	-	3,664	-	3,664	-	-	-	4,664	-	4,664
PLANNED PREVENTATIVE MAINTENANCE - BRIDGES AND STRUCTURES	1,115	(375)	740	1,010	(250)	760	1,060	(275)	785	1,060	(275)	785	1,065	(275)	790	1,090	(280)	810	5,285	(1,355)	3,930	-	-	-	6,400	(1,730)	4,670
PLANNED PREVENTATIVE MAINTENANCE - HIGHWAYS	10,039	(597)	9,442	5,090	-	5,090	5,243	-	5,243	7,405	-	7,405	5,590	-	5,590	5,800	-	5,800	29,128	-	29,128	-	-	-	39,167	(597)	38,570
PLANNED PREVENTATIVE MAINTENANCE - LIGHTING	3,456	(200)	3,256	5,408	-	5,408	4,012	-	4,012	4,725	-	4,725	4,801	-	4,801	2,721	-	2,721	21,667	-	21,667	-	-	-	25,123	(200)	24,923
PORCHESTER SPA - MAIN POOL CAPITAL WORKS	-	-	-	-	-	-	-	-	-	-	-	-	500	(150)	350	500	(150)	350	1,000	(300)	700	-	-	-	1,000	(300)	700
PUBLIC REALM IMPROVEMENT SCHEMES	6,024	(6,024)	-	7,378	(7,378)	-	6,500	(6,000)	500	5,000	(5,000)	-	5,000	(5,000)	-	5,000	(5,000)	-	28,878	(28,378)	500	-	-	-	34,902	(34,402)	500
QUEENSWAY STREETSCAPE	2,551	(2,300)	251	2,612	(500)	2,112	750	(750)	-	1,750	(1,750)	-	2,500	(2,500)	-	500	(500)	-	8,112	(6,000)	2,112	-	-	-	10,663	(8,300)	2,363
RIDING HOUSE STREET	-	-	-	412	(412)	-	-	-	-	-	-	-	-	-	-	-	-	-	412	(412)	-	-	-	-	412	(412)	-
SAFE AND SECURE RENOVATION	200	-	200	200	-	200	200	-	200	200	-	200	200	-	200	200	-	200	1,000	-	1,000	-	-	-	1,200	-	1,200
SCHOOL SPORTS FACILITIES	-	-	-	50	-	50	50	-	50	-	-	-	-	-	-	-	-	-	100	-	100	-	-	-	100	-	100
SHERWOOD STREET FOOTWAY WIDENING	650	(650)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	650	(650)	-
ST GEORGE'S DRIVE / WARWICK WAY JUNCTION	-	-	-	400	(400)	-	-	-	-	-	-	-	-	-	-	-	-	-	400	(400)	-	-	-	-	400	(400)	-
ST JAMES STREET PUBLIC REALM IMPROVEMENTS	-	-	-	1,500	(1,000)	500	100	(100)	-	-	-	-	-	-	-	-	-	-	1,600	(1,100)	500	-	-	-	1,600	(1,100)	500
ST JAMES'S PALACE FORECOURT	1,752	(1,752)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,752	(1,752)	-
STATE EVENT OPERATION PLAN	-	-	-	350	-	350		-	-		-	-	-	-	-	-	-	-	350	-	350	-	-	-	350	-	350
STRUTTON GROUND	2,900	(1,673)	1,227	536	(536)	-	-	-	-	-	-	-	-	-	-	-	-	-	536	(536)	-	-	-	-	3,436	(2,209)	1,227
THAYER/MANDEVILLE PLACE	350	-	350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350	-	350
VICTORIA EMBANKMENT MOORING RINGS	400	(400)	-	916	-	916	-	-	-	-	-	-	-	-	-	-	-	-	916	-	916	-	-	-	1,316	(400)	916
VICTORIA EMBANKMENT STURGEONS	890	-	890	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	890	-	890
WASTE CONTAINERS	142	-	142	140	-	140	140	-	140	140	-	140	140	-	140	140	-	140	700	-	700	-	-	-	842	-	842
WASTE FLEET	2,070	-	2,070	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,070	-	2,070
WASTE FLEET PROCUREMENT	-	-	-	-	-	-	42,000	-	42,000		-	-	-	-	-	-	-	-	42,000	-	42,000	-	-	-	42,000	-	42,000
WATERLOO AND GOLDEN JUBILEE BRIDGE	967	-	967	325	(75)	250	825	(375)	450	325	(163)	162	-	-	-	-	-	-	1,475	(613)	862	-	-	-	2,442	(613)	1,829
WESTMINSTER REFERENCE LIBRARY REFURBISHMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CITY MANAGEMENT & COMMUNITIES TOTAL	**84,687**	**(55,035)**	**29,652**	**66,752**	**(41,291)**	**25,461**	**74,688**	**(17,441)**	**57,247**	**26,697**	**(10,402)**	**16,295**	**22,686**	**(9,437)**	**13,249**	**18,491**	**(7,342)**	**11,149**	**209,314**	**(85,913)**	**123,401**	**1,200**	**-**	**1,200**	**295,200**	**(140,948)**	**154,253**
CAPITAL CONTINGENCY	-	-	-	39,592	-	39,592	16,488	-	16,488	19,401	-	19,401	19,892	-	19,892	17,160	-	17,160	112,533	-	112,533	130,760	-	130,760	243,293	-	243,293
FUTURE YEAR NET SPEND	-	-	-	-	-	-		-	-		-	-		-	-		-	-	-	-	-	400,000	-	400,000	400,000	-	400,000
CITY TREASURER TOTAL	**-**	**-**	**-**	**39,592**	**-**	**39,592**	**16,488**	**-**	**16,488**	**19,401**	**-**	**19,401**	**19,892**	**-**	**19,892**	**17,160**	**-**	**17,160**	**112,533**	**-**	**112,533**	**530,760**	**-**	**530,760**	**643,293**	**-**	**643,293**

	18/19			19/20			20/21			21/22			22/23			23/24			5 Years (19/20 - 23/24)			Future Years (24/25 - 32/33)			Grand Total		
	Spend	External Funding Total	Net Total	Spend	External Funding	Net Total	Spend	External Funding	Net Total	Spend	External Funding	Net Total	Spend	External Funding	Net Total	Spend	External Funding	Net Total	Spend	External Funding	Net Total	Spend	External Funding	Net Total	Total Spend	Total External Funding	Total Net
CORPORATE SOFTWARE LICENCES	50	-	50	-	-	-		-	-		-	-		-	-		-	-	-	-	-	-	-	-	50	-	50
DATA CENTRE REFRESH	100	-	100	100	-	100		-	-		-	-		-	-	400	-	400	500	-	500	900	-	900	1,500	-	1,500
DATA NETWORK REFRESH	200	-	200	75	-	75	75	-	75	125	-	125	175	-	175	375	-	375	825	-	825	1,485	-	1,485	2,510	-	2,510
END USER COMPUTING REFRESH	3,370	-	3,370	965	-	965	160	-	160	190	-	190	2,820	-	2,820	200	-	200	4,335	-	4,335	7,023	-	7,023	14,728	-	14,728
MEETING ROOMS REFURBISHMENT	-	-	-	250	-	250		-	-		-	-		-	-		-	-	250	-	250	-	-	-	250	-	250
PARKING & INTEGRATED STREET MANAGEMENT IT	190	-	190	75	-	75	75	-	75	75	-	75	75	-	75	75	-	75	375	-	375	675	-	675	1,240	-	1,240
CORPORATE SERVICES TOTAL	**3,910**	**-**	**3,910**	**1,465**	**-**	**1,465**	**310**	**-**	**310**	**390**	**-**	**390**	**3,070**	**-**	**3,070**	**1,050**	**-**	**1,050**	**6,285**	**-**	**6,285**	**10,083**	**-**	**10,083**	**20,278**	**-**	**20,278**
CAPITALISATION OF PENSION CONTRIBUTION	20,000	-	20,000	-	-	-		-	-		-	-		-	-		-	-	-	-	-	-	-	-	20,000	-	20,000
CITY HALL REVENUE COSTS	10,743	-	10,743	2,500	-	2,500		-	-		-	-		-	-		-	-	2,500	-	2,500	-	-	-	13,243	-	13,243
CORE DEPARTMENTAL APPLICATIONS	-	-	-	-	-	-		-	-		-	-		-	-		-	-	-	-	-	-	-	-	-	-	-
DIGITAL TRANSFORMATION REVENUE COSTS	334	-	334	-	-	-		-	-		-	-		-	-		-	-	-	-	-	-	-	-	334	-	334
NETWORK AND TELEPHONY TRANSFORMATION	250	-	250	600	-	600	375	-	375	100	-	100		-	-		-	-	1,075	-	1,075	-	-	-	1,325	-	1,325
TECHNOLOGY REFRESH	-	-	-	150	-	150	300	-	300	300	-	300		-	-		-	-	750	-	750	-	-	-	750	-	750
FCR TOTAL	**31,327**	**-**	**31,327**	**3,250**	**-**	**3,250**	**675**	**-**	**675**	**400**	**-**	**400**	**-**	**-**	**-**	**-**	**-**	**-**	**4,325**	**-**	**4,325**	**-**	**-**	**-**	**35,652**	**-**	**35,652**
33 TACHBROOK STREET	62	-	62	-	-	-		-	-		-	-		-	-		-	-	-	-	-	-	-	-	62	-	62
41 WHITCOMB/HUGUENOT HSE REDEV	156	-	156	1,549	-	1,549	6,000	-	6,000	33,108	-	33,108	24,053	-	24,053	1,027	-	1,027	65,737	-	65,737				65,893	-	65,893
42 WESTBOURNE PARK ROAD	-	-	-	-	-	-		-	-		-	-		-	-		-	-	-	-	-	-	-	-	-	-	-
9/11 NEW CAVENDISH STREET	-	-	-	-	-	-		-	-		-	-		-	-		-	-	-	-	-	-	-	-	-	-	-
AFFORDABLE HOUSING FUNDING BUDGET	12,566	(12,566)	-	1,950	(1,950)	-		-	-		-	-		-	-		-	-	1,950	(1,950)	-	-	-	-	14,516	(14,516)	-
BEACHCROFT	14,609	(3,572)	11,037	15,364	-	15,364	964	-	964		-	-		-	-		-	-	16,328	-	16,328	-	-	-	30,937	(3,572)	27,365
CAPITALISED SALARY COSTS	779	-	779	1,057	-	1,057	827	-	827	844	-	844	861	-	861	878	-	878	4,467	-	4,467	-	-	-	5,246	-	5,246
CARLTON DENE	170	-	170	428	-	428	14,747	(16,370)	(1,623)	19,490	-	19,490	13,638	-	13,638	331	-	331	48,634	(16,370)	32,264	-	-	-	48,804	(16,370)	32,434
CHINATOWN	-	-	-	200	-	200	2,349	(949)	1,400	2,000	(2,000)	-		-			-	-	4,549	(2,949)	1,600	-	-	-	4,549	(2,949)	1,600
CHURCH ST GOOD GROWTH FUND	-	-	-	150	-	150		-						-				-	150	-	150	-	-	-	150	-	150
CHURCH ST REGEN HUB	-	-	-	350	-	350		-						-				-	350	-	350	-	-	-	350	-	350
CHURCH STREET GREEN SPINE PHASE 1	800	(800)	-	1,652	(1,652)	-		-	-		-	-		-	-		-	-	1,652	(1,652)	-	-	-	-	2,452	(2,452)	-
CIRCUS ROAD	-	-	-	-	-	-		-	-		-	-		-	-		-	-	-	-	-	-	-	-	-	-	-
CITY HALL IMPROVEMENT - MAJOR REFURBISHMENT	48,084	-	48,084	-	-	-		-	-		-	-		-	-		-	-	-	-	-	-	-	-	48,084	-	48,084
CORPORATE PROPERTY PROJECTS 2	1,116	-	1,116	2,277	-	2,277	2,149	-	2,149	897	-	897	893	-	893	920	-	920	7,136	-	7,136	-	-	-	8,252	-	8,252
COSWAY STREET	500	-	500	-	-	-		-	-		-	-		-	-		-	-	-	-	-	-	-	-	500	-	500
COUNCIL HOUSE FIT OUT OF ADDITIONAL REQUIREMENTS	-	-	-	-	-	-		-	-		-	-		-	-		-	-	-	-	-	-	-	-	-	-	-
COUNCIL HOUSE LEASE DISPOSAL COSTS	326	-	326	-	-	-		-	-		-	-		-	-		-	-	-	-	-	-	-	-	326	-	326
DISTRIC HEATING PROJECTS	-	-	-	3,928	(3,808)	120	990	(2,070)	(1,080)	4,726	(400)	4,326	538	(1,000)	(462)	6,902	(3,940)	2,962	17,084	(11,218)	5,866	-	-	-	17,084	(11,218)	5,866
DUDLEY HOUSE	40,657	(28,500)	12,157	1,612	(2,573)	(961)	899	-	899		-	-		-	-		-	-	2,511	(2,573)	(62)	-	-	-	43,168	(31,073)	12,095
ENERGY MONITOR & TARGET	748	-	748	150	-	150	150	-	150	50	-	50	50	-	50	50	-	50	450	-	450	-	-	-	1,198	-	1,198
FARM STREET	60	-	60	-	-	-		-	-		-	-		-	-		-	-	-	-	-	-	-	-	60	-	60
FUTURE EDUCATION NEEDS	-	-	-	650	-	650	5,000	-	5,000	10,000	(5,000)	5,000	15,000	(4,500)	10,500	5,000	-	5,000	35,650	(9,500)	26,150				35,650	(9,500)	26,150
GOLDEN SQUARE	-	-	-	100	-	100	400	-	400	6,000	(100)	5,900	4,000	(100)	3,900		-	-	10,500	(200)	10,300	-	-	-	10,500	(200)	10,300
HARROW ROAD	60	(60)	-	1,094	(837)	257	738	(700)	38	1,245	(500)	745	1,000	(500)	500		-	-	4,077	(2,537)	1,540	-	-	-	4,137	(2,597)	1,540
HOUSING INVESTMENT IN DISCHARGE OF DUTY		-	-	-	-	-		-	-		-	-		-	-		-	-	-	-	-	-	-	-	-	-	-
HOUSING INVESTMENT IN DISCHARGE OF DUTY PHASE 2	15,000	-	15,000	-	-	-		-	-		-	-		-	-		-	-	-	-	-	-	-	-	15,000	-	15,000
INVESTMENT PORTFOLIO ASSET MANAGEMENT	-	-	-	400	-	400	200	-	200	150	-	150	100	-	100	100	-	100	950	-	950	-	-	-	950	-	950
LANARK ROAD 1	-	-	-	-	-	-		-	-		-	-		-	-		-	-	-	-	-	-	-	-	-	-	-
LANDLORD RESP – ABBEY CENTRE	-	-	-	-	-	-		-	-		-	-		-	-		-	-	-	-	-	-	-	-	-	-	-
LANDLORD RESPONSIBILITIES	2,510	-	2,510	1,250	-	1,250	1,250	-	1,250	1,500	-	1,500	1,500	-	1,500	1,500	-	1,500	7,000	-	7,000	-	-	-	9,510	-	9,510
LANDLORD RESPONSIBILITY - MAYFAIR LIBRARY	393	-	393	-	-	-		-	-		-	-		-	-		-	-	-	-	-	-	-	-	393	-	393
LANDLORD RESPONSIBILITY- REGENCY CAFE	-	-	-	140	-	140		-	-		-	-		-	-		-	-	140	-	140	-	-	-	140	-	140
LEICESTER SQUARE TICKET BOOTH	20	-	20	-	-	-		-	-		-	-		-	-		-	-	-	-	-	-	-	-	20	-	20
LEISURE REVIEW - DEVELOPMENT	-	-	-	200	-	200	2,676	-	2,676	5,810	-	5,810	7,032	-	7,032	11,847	-	11,847	27,565	-	27,565	271,730	-	271,730	299,295	-	299,295
LEISURE REVIEW MAINTENANCE	-	-	-	3,500	-	3,500	3,500	-	3,500	3,500	-	3,500	3,500	-	3,500	3,500	-	3,500	17,500	-	17,500	10,500	-	10,500	28,000	-	28,000
LISSON GROVE IMPROVEMENT-INFRASTRUCTURE	771	-	771	-	-	-		-	-		-	-		-	-		-	-	-	-	-	-	-	-	771	-	771
LISSON GROVE PROGRAMME	1,459	-	1,459	3,905	-	3,905	12,000	-	12,000	18,000	-	18,000	12,000	-	12,000	12,000	-	12,000	57,905	-	57,905	20,000	-	20,000	79,364	-	79,364
LUXBOROUGH DEVELOPMENT	332	-	332	8,572	-	8,572	5,554	-	5,554	-	-	-		-	-		-	-	14,126	-	14,126	-	-	-	14,458	-	14,458
MANDELA WAY UPGRADE RENTAL PROPERTY	398	-	398	-	-	-		-	-		-	-		-	-		-	-	-	-	-	-	-	-	398	-	398
MARYLEBONE FLYOVER	-	-	-	102	(53)	49	313	-	313	250	-	250	500	-	500	400	-	400	1,565	(53)	1,512	-	-	-	1,565	(53)	1,512
MINIMUM ENERGY EFFICIENCY STANDARD (MEES) - INVESTMENT	50	-	50	125	-	125	50	-	50	25	-	25	25	-	25	25	-	25	250	-	250	25	-	25	325	-	325
MOBERLY SPORTS CENTRE REDEVELOPMENT	943	-	943	1,167	-	1,167		-	-		-	-		-	-		-	-	1,167	-	1,167	-	-	-	2,110	-	2,110
MOXON STREET	-	-	-	-	-	-		-	-		-	-		-	-		-	-	-	-	-	-	-	-	-	-	-
NEW HOME BONUS PLACES OF WORK	400	(400)	-	-	-	-		-	-		-	-		-	-		-	-	-	-	-	-	-	-	400	(400)	-
OPEN SPACES AND GREENER PLACES	225	(25)	200	225	(25)	200	225	(25)	200	225	(25)	200	225	(25)	200	225	(25)	200	1,125	(125)	1,000	-	-	-	1,350	(150)	1,200
OXFORD STREET DISTRICT	-	-	-	50,000	-	50,000	50,000	-	50,000	50,000	-	50,000		-	-		-	-	150,000	-	150,000	-	-	-	150,000	-	150,000
OXFORD STREET MAINTENANCE AND PEDESTRIAN SAFETY SCHEME	-	-	-	-	-	-	-	-	-		-	-							-	-	-	-	-	-	-	-	-
PROPERTY INVESTMENT SCHEMES	-	-	-	71,900	-	71,900		-	-		-	-		-	-		-	-	71,900	-	71,900	-	-	-	71,900	-	71,900
SEYMOUR LEISURE CENTRE (MARYLEBONE LIBRARY)	300	-	300	3,610	-	3,610	2,560	-	2,560	60	-	60		-	-		-	-	6,230	-	6,230	-	-	-	6,530	-	6,530
SIR SIMON MILTON UNIVERSITY TECHNICAL COLLEGE	526	(526)	-	-	-	-		-	-		-	-		-	-		-	-	-	-	-	-	-	-	526	(526)	-
SOHO	200	-	200	1,750	(250)	1,500	2,000	(250)	1,750	2,000	(250)	1,750	2,000	(250)	1,750	1,750	(250)	1,500	9,500	(1,250)	8,250	-	-	-	9,700	(1,250)	8,450
STRATEGIC ACQUISITION - HUGUENOT	2,346	-	2,346	8,000	-	8,000	13,632	-	13,632		-	-		-	-		-	-	21,632	-	21,632	-	-	-	23,978	-	23,978
STRATEGIC ACQUISITIONS - LEISURE REVIEW	-	-	-	-	-	-	4,500	-	4,500	21,000	-	21,000	42,679	-	42,679	42,679	-	42,679	110,858	-	110,858	-	-	-	110,858	-	110,858
STREET TREES - NEW PLANTING	-	-	-	394	-	394	200	-	200	200	-	200		-	-		-	-	794	-	794	-	-	-	794	-	794
TEMPORARY ACCOMMODATION PURCHASES	3,763	-	3,763	-	-	-		-	-		-	-		-	-		-	-	-	-	-	-	-	-	3,763	-	3,763
TEMPORARY ACCOMMODATION PURCHASES (IN BOROUGH BUY)	22,263	(22,263)	-	11,000	(5,000)	6,000		-	-		-	-		-	-		-	-	11,000	(5,000)	6,000	-	-	-	33,263	(27,263)	6,000
THAMES PATH	-	-	-	100	-	100	1,400	-	1,400	1,500	-	1,500		-			-	-	3,000	-	3,000	-	-	-	3,000	-	3,000
THE STRAND/ALDWYCH	993	(768)	225	3,502	-	3,502	8,216	-	8,216	8,216	-	8,216	7,372	-	7,372		-	-	27,306	-	27,306	-	-	-	28,299	(768)	27,531
TRESHAM HOUSE	-	-	-	-	-	-		-	-		-	-		-	-		-	-	-	-	-	-	-	-	-	-	-
WEP - CONNECT WESTMINSTER (BROADBAND)	1,318	(659)	659	1,348	(674)	674		-	-		-	-		-	-		-	-	1,348	(674)	674	-	-	-	2,666	(1,333)	1,333
WEP - ENTERPRISE	1,077	-	1,077	400	-	400	10,000	(1,000)	9,000	2,500	(1,000)	1,500	2,500	(1,000)	1,500		-	-	15,400	(3,000)	12,400	-	-	-	16,477	(3,000)	13,477
WEP - FREIGHT	-	-	-	675	(50)	625	300	(50)	250	125	(50)	75	100	(50)	50	50	(50)	-	1,250	(250)	1,000	-	-	-	1,250	(250)	1,000
WESTMEAD	170	-	170	231	-	231	6,369	-	6,369	11,180	-	11,180	6,515	-	6,515		-	-	24,295	-	24,295	-	-	-	24,465	-	24,465
WESTMINSTER BOATING BASE	-	-	-	582	-	582	5,134	-	5,134	12,147	-	12,147	10,000	-	10,000	3,000		3,000	30,863	-	30,863	-	-	-	30,863	-	30,863
WESTMINSTER CITY HALL TRANSFORMATION	-	-	-	-	-	-		-	-		-	-		-	-		-	-	-	-	-	-	-	-	-	-	-
WESTMINSTER CITY HALL TRANSFORMATION - ICT PROJECT	-	-	-	-	-	-		-	-		-	-		-	-		-	-	-	-	-	-	-	-	-	-	-
GROWTH, PLANNING & HOUSING TOTAL	**176,151**	**(70,139)**	**106,012**	**205,589**	**(16,872)**	**188,717**	**165,292**	**(21,414)**	**143,878**	**216,748**	**(9,325)**	**207,423**	**156,081**	**(7,425)**	**148,656**	**92,184**	**(4,265)**	**87,919**	**835,894**	**(59,301)**	**776,593**	**302,255**	**-**	**302,255**	**1,314,300**	**(129,440)**	**1,184,860**
DEVELOPMENT SCHEME 1	-	-	-	3,086	-	3,086	26,633	-	26,633	36,528	-	36,528	10,000	-	10,000		-	-	76,247	-	76,247	-	-	-	76,247	-	76,247
HOUSING SUBSIDIARY COMPANIES ACQUISITIONS	-	-	-	4,090	(1,435)	2,655	10,043	(2,779)	7,264		-	-		-	-		-	-	14,133	(4,214)	9,919	-	-	-	14,133	(4,214)	9,919
REGENERATION SCHEME 1	-	-	-	3,077	-	3,077	10,977	-	10,977	7,751	-	7,751	13,352	-	13,352	2,937	-	2,937	38,094	-	38,094	79	-	79	38,173	-	38,173
REGENERATION SCHEME 2	-	-	-	4,150	-	4,150	22,855	-	22,855	19,886	-	19,886		-	-		-	-	46,891	-	46,891	-	-	-	46,891	-	46,891
HOUSING SUBSIDIARY COMPANIES TOTAL	**-**	**-**	**-**	**14,403**	**(1,435)**	**12,968**	**70,508**	**(2,779)**	**67,729**	**64,165**	**-**	**64,165**	**23,352**	**-**	**23,352**	**2,937**	**-**	**2,937**	**175,365**	**(4,214)**	**171,151**	**79**	**-**	**79**	**175,444**	**(4,214)**	**171,230**
GRAND TOTAL	**305,460**	**(133,937)**	**171,522**	**344,075**	**(71,025)**	**273,050**	**341,119**	**(54,542)**	**286,577**	**328,586**	**(20,262)**	**308,324**	**225,411**	**(16,942)**	**208,469**	**131,822**	**(11,607)**	**120,215**	**1,371,013**	**(174,378)**	**1,196,635**	**844,377**	**-**	**844,377**	**2,520,849**	**(308,315)**	**2,212,535**