



|  | 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 |               | 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    |         |       |
|  |               |                  |               |               |                |                  |              |                |            |                  |                |            |              |                  |              |              |                |                  |                         |                |               |                              |          |               |                |                        |               |              |         |       |
| AFFORDABLE HOUSING FUNDING BUDGET                        | 12,566        | (12,566)         | -             | 1,950         | (1,950)        | -                | -            | -              | -          | -                | -              | -          | -            | -                | -            | 1,950        | (1,950)        | -                | -                       | -              | -             | -                            | -        | 14,516        | (14,516)       | -                      | 50            |              |         |       |
| CORPORATE SOFTWARE LICENCES                              | 50            | -                | 50            | -             | -              | -                | -            | -              | -          | -                | -              | -          | -            | -                | -            | -            | -              | -                | -                       | -              | -             | -                            | -        | 50            | -              | -                      | 1,500         |              |         |       |
| DATA CENTRE REFRESH                                      | 100           | -                | 100           | 100           | -              | 100              | -            | -              | -          | -                | -              | -          | -            | -                | -            | 400          | -              | 400              | -                       | -              | -             | -                            | 900      | -             | 900            | 1,500                  | -             | 1,500        |         |       |
| DATA NETWORK REFRESH                                     | 200           | -                | 200           | 75            | -              | 75               | -            | 75             | -          | 75               | -              | 125        | -            | 125              | -            | 375          | -              | 375              | -                       | -              | -             | -                            | 825      | -             | 825            | 1,485                  | -             | 2,510        |         |       |
| END USER COMPUTING REFRESH                               | 3,370         | -                | 3,370         | 965           | -              | 965              | -            | 160            | -          | 160              | -              | 190        | -            | 190              | -            | 2,820        | -              | 2,820            | -                       | -              | -             | -                            | 4,335    | -             | 4,335          | 7,023                  | -             | 14,728       |         |       |
| HOUSING INVESTMENT IN DISCHARGE OF DUTY PHASE 2          | 15,000        | -                | 15,000        | -             | -              | -                | -            | -              | -          | -                | -              | -          | -            | -                | -            | -            | -              | -                | -                       | -              | -             | -                            | -        | -             | -              | -                      | 15,000        | -            | 15,000  |       |
| PARKING & INTEGRATED STREET MANAGEMENT IT                | 190           | -                | 190           | 75            | -              | 75               | -            | 75             | -          | 75               | -              | 75         | -            | 75               | -            | 75           | -              | 75               | -                       | -              | -             | -                            | 375      | -             | 375            | 675                    | -             | 1,240        |         |       |
| 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       | -       | 6,000 |
| <b>HOUSING AND CUSTOMER SERVICES TOTAL</b>               | <b>57,502</b> | <b>(34,829)</b>  | <b>22,673</b> | <b>14,165</b> | <b>(6,950)</b> | <b>7,215</b>     | <b>310</b>   | <b>-</b>       | <b>310</b> | <b>390</b>       | <b>-</b>       | <b>390</b> | <b>3,070</b> | <b>-</b>         | <b>3,070</b> | <b>1,050</b> | <b>-</b>       | <b>1,050</b>     | <b>18,985</b>           | <b>(6,950)</b> | <b>12,035</b> | <b>10,083</b>                | <b>-</b> | <b>10,083</b> | <b>86,570</b>  | <b>(41,779)</b>        | <b>44,791</b> | <b>6,000</b> |         |       |
| CCTV CRIME AND DISORDER ESTATE                           | 158           | -                | 158           | -             | -              | -                | -            | -              | -          | -                | -              | -          | -            | -                | -            | -            | -              | -                | -                       | -              | -             | -                            | -        | -             | -              | -                      | 158           | -            | 158     |       |
| 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)      | -       |       |
| SAFE AND SECURE RENOVATION                               | 200           | -                | 200           | 200           | -              | 200              | -            | 200            | -          | 200              | -              | 200        | -            | 200              | -            | 200          | -              | 200              | -                       | 1,000          | -             | 1,000                        | -        | -             | -              | -                      | 1,200         | -            | 1,200   |       |
| <b>PUBLIC PROTECTION AND LICENSING TOTAL</b>             | <b>1,655</b>  | <b>(1,297)</b>   | <b>358</b>    | <b>1,612</b>  | <b>(1,412)</b> | <b>200</b>       | <b>1,612</b> | <b>(1,412)</b> | <b>200</b> | <b>1,612</b>     | <b>(1,412)</b> | <b>200</b> | <b>1,612</b> | <b>(1,412)</b>   | <b>200</b>   | <b>1,612</b> | <b>(1,412)</b> | <b>200</b>       | <b>8,060</b>            | <b>(7,060)</b> | <b>1,000</b>  | <b>-</b>                     | <b>-</b> | <b>9,715</b>  | <b>(8,357)</b> | <b>1,358</b>           | <b>-</b>      | <b>-</b>     |         |       |
| 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)          | -             | -                            | -        | -             | -              | -                      | 100           | (100)        | -       |       |
| PEOPLE FIRST WEBSITE                                     | -             | -                | -             | 100           | (100)          | -                | -            | -              | -          | -                | -              | -          | -            | -                | -            | -            | -              | -                | 100                     | (100)          | -             | -                            | -        | -             | -              | -                      | 100           | (100)        | -       |       |
| 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   |       |
| <b>FAMILY SERVICES AND PUBLIC HEALTH TOTAL</b>           | <b>913</b>    | <b>(291)</b>     | <b>622</b>    | <b>1,318</b>  | <b>(1,068)</b> | <b>250</b>       | <b>450</b>   | <b>(200)</b>   | <b>250</b> | <b>450</b>       | <b>(200)</b>   | <b>250</b> | <b>250</b>   | <b>-</b>         | <b>250</b>   | <b>-</b>     | <b>-</b>       | <b>2,468</b>     | <b>(1,468)</b>          | <b>1,000</b>   | <b>-</b>      | <b>-</b>                     | <b>-</b> | <b>3,381</b>  | <b>(1,759)</b> | <b>1,622</b>           | <b>-</b>      | <b>-</b>     |         |       |
| BUSINESS PROCESSING AND TECHNOLOGY CONTRACT - PARKING    | -             | -                | -             | -             | -              | -                | 500          | -              | 500        | 1,000            | -              | 1,000      | -            | -                | -            | -            | -              | -                | 1,500                   | -              | 1,500         | -                            | -        | -             | -              | -                      | 1,500         | -            | 1,500   |       |
| CHINATOWN  | -             | -                | -             | 200           | -              | 200              | 2,349        | (949)          | 1,400      | 2,000            | (2,000)        | -          | -            | -                | -            | -            | -              | -                | 4,549                   | (2,949)        | 1,600         | -                            | -        | -             | -              | -                      | 4,549         | (2,949)      | 1,600   |       |
| CHRISTCHURCH GARDENS                                     | -             | -                | -             | 250           | (250)          | -                | -            | -              | -          | -                | -              | -          | -            | -                | -            | -            | -              | -                | 250                     | (250)          | -             | -                            | -        | -             | -              | -                      | 250           | (250)        | -       |       |
| 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  |       |
| HALLFIELD HEATING & DISTRIBUTION                         | 790           | (790)            | -             | -             | -              | -                | -            | -              | -          | -                | -              | -          | -            | -                | -            | -            | -              | -                | -                       | -              | -             | -                            | -        | -             | -              | -                      | 790           | (790)        | -       |       |
| HALLFIELD SITE IMPROVEMENTS                              | -             | -                | -             | 459           | (459)          | -                | 459          | (459)          | -          | -                | -              | -          | -            | -                | -            | -            | -              | -                | 918                     | (918)          | -             | -                            | -        | -             | -              | -                      | 918           | (918)        | -       |       |
| HEALTH AND WELLBEING PROJECTS                            | -             | -                | -             | -             | -              | -                | -            | -              | -          | -                | -              | -          | -            | -                | -            | -            | -              | -                | -                       | -              | 300           | -                            | 300      | -             | -              | -                      | 300           | -            | 300     |       |
| INVESTMENT PORTFOLIO ASSET MANAGEMENT                    | -             | -                | -             | 400           | -              | 400              | 200          | -              | 200        | 150              | -              | 150        | 100          | -                | 100          | 100          | -              | 100              | 950                     | -              | 950           | -                            | -        | -             | -              | -                      | 950           | -            | 950     |       |
| ISOLATED PITCHES ELECTRICS                               | -             | -                | -             | 500           | -              | 500              | 500          | -              | 500        | -                | -              | -          | -            | -                | -            | -            | -              | -                | 1,000                   | -              | 1,000         | -                            | -        | -             | -              | -                      | 1,000         | -            | 1,000   |       |
| KING SOLOMON SCHOOL EXPANSION                            | 2,112         | (2,112)          | -             | 2,815         | (2,815)        | -                | 1,173        | (1,173)        | -          | -                | -              | -          | -            | -                | -            | -            | -              | -                | 3,988                   | (3,988)        | -             | -                            | -        | -             | -              | -                      | 6,100         | (6,100)      | -       |       |
| 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        | 200              | -              | 200        | -            | -                | -            | -            | -              | -                | 400                     | -              | 400           | -                            | -        | -             | -              | -                      | 400           | -            | 400     |       |
| MARKETS ELECTRICS  | -             | -                | -             | 600           | -              | 600              | -            | -              | -          | -                | -              | -          | -            | -                | -            | -            | -              | -                | 600                     | -              | 600           | -                            | -        | -             | -              | -                      | 600           | -            | 600     |       |
| MARYLEBONE FLYOVER                                       | -             | -                | -             | 102           | (53)           | 49               | 313          | -              | 313        | 250              | -              | 250        | 500          | -                | 500          | 400          | -              | 400              | 1,565                   | (53)           | 1,512         | -                            | -        | -             | -              | -                      | 1,565         | (53)         | 1,512   |       |
| 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          |         |       |
| NEW HOME BONUS PLACES OF WORK                            | 400           | (400)            | -             | -             | -              | -                | -            | -              | -          | -                | -              | -          | -            | -                | -            | -            | -              | -                | -                       | -              | -             | -                            | -        | -             | -              | 400                    | (400)         | -            |         |       |
| OPEN SPACES STRATEGY AND PARKS CAPITAL WORKS             | -             | -                | -             | 25            | -              | 25               | 400          | -              | 400        | -                | -              | -          | -            | -                | -            | -            | -              | -                | 425                     | -              | 425           | -                            | -        | -             | -              | -                      | 425           | -            | 425     |       |
| OXFORD STREET DISTRICT                                   | -             | -                | -             | 50,000        | -              | 50,000           | 50,000       | -              | 50,000     | 50,000           | -              | 50,000     | -            | -                | -            | -            | -              | -                | 150,000                 | -              | 150,000       | -                            | -        | -             | -              | -                      | 150,000       | -            | 150,000 |       |
| 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     |       |
| PIMLICO ACADEMY  | -             | -                | -             | -             | -              | -                | 7,300        | (7,300)        | -          | -                | -              | -          | -            | -                | -            | -            | -              | -                | 7,300                   | (7,300)        | -             | -                            | -        | -             | -              | -                      | 7,300         | (7,300)      | -       |       |
| PORCHESTER SPA - MAIN POOL CAPITAL WORKS                 | -             | -                | -             | -             | -              | -                | -            | -              | -          | -                | -              | -          | 500          | (150)            | 350          | 500          | (150)          | 350              | 1,000                   | (300)          | 700           | -                            | -        | -             | -              | -                      | 1,000         | (300)        | 700     |       |
| PORTMAN - BOILER AND DISTRIBUTION                        | -             | -                | -             | 2,951         | (1,604)        | 1,347            | -            | -              | -          | -                | -              | -          | -            | -                | -            | -            | -              | -                | 2,951                   | (1,604)        | 1,347         | -                            | -        | -             | -              | -                      | 2,951         | (1,604)      | 1,347   |       |
| RIDING HOUSE STREET                                      | -</           |                  |               |               |                |                  |              |                |            |                  |                |            |              |                  |              |              |                |                  |                         |                |               |                              |          |               |                |                        |               |              |         |       |