

STRATEGIC ACQUISITION - HUGUENOT	1,346	-	1,346	4,000	-	4,000	18,632	-	18,632	-	-	-	-	-	-	-	-	-	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		
WESTMEAD	84	-	84	265	-	265	6,369	-	6,369	11,180	-	11,180	6,567	-	6,567	-	-	-	-	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
Finance, Property and Regeneration Total	116,201	(33,426)	82,775	111,462	(7,150)	104,312	227,467	(21,219)	206,248	247,058	(400)	246,658	234,575	(1,000)	233,575	154,739	(3,940)	150,799	876,919	(2,000)	874,919	1,968,421	(69,135)	1,899,286
AFFORDABLE HOUSING FUNDING BUDGET	10,066	(10,066)	-	4,450	(4,450)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,516	(14,516)	-
CORPORATE SOFTWARE LICENCES	-	-	-	50	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50	-	50
DATA CENTRE REFRESH	58	-	58	142	-	142	-	-	-	-	-	-	-	-	-	400	-	400	900	-	900	1,500	-	1,500
DATA NETWORK REFRESH	110	-	110	165	-	165	75	-	75	125	-	125	175	-	175	375	-	375	1,485	-	1,485	2,510	-	2,510
END USER COMPUTING REFRESH	3,504	-	3,504	831	-	831	160	-	160	190	-	190	2,820	-	2,820	200	-	200	7,023	-	7,023	14,728	-	14,728
HOUSING INVESTMENT IN DISCHARGE OF DUTY PHASE 2	15,000	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	15,000
PARKING & INTEGRATED STREET MANAGEMENT IT	200	-	200	65	-	65	75	-	75	75	-	75	75	-	75	75	-	75	675	-	675	1,240	-	1,240
TEMPORARY ACCOMMODATION PURCHASES	2,396	-	2,396	1,367	-	1,367	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,763	-	3,763
TEMPORARY ACCOMMODATION PURCHASES (IN BOROUGH BUY)	16,456	(16,456)	-	16,807	(10,807)	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,263	(27,263)	6,000
Housing and Customer Services Total	47,790	(26,522)	21,268	23,877	(15,257)	8,620	310	-	310	390	-	390	3,070	-	3,070	1,050	-	1,050	10,083	-	10,083	86,570	(41,779)	44,791
CCTV CRIME AND DISORDER ESTATE	158	-	158	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	158	-	158
DISABLED FACILITIES GRANT PROGRAMME	1,412	(1,412)	-	1,297	(1,297)	-	1,412	(1,412)	-	1,412	(1,412)	-	1,412	(1,412)	-	1,412	(1,412)	-	-	-	-	8,357	(8,357)	-
SAFE AND SECURE RENOVATION	160	-	160	240	-	240	200	-	200	200	-	200	200	-	200	200	-	200	-	-	-	1,200	-	1,200
Public Protection and Licensing Total	1,730	(1,412)	318	1,537	(1,297)	240	1,612	(1,412)	200	1,612	(1,412)	200	1,612	(1,412)	200	1,612	(1,412)	200	-	-	-	9,715	(8,357)	1,358
BERNARD LODGE AND FLOREY	91	(91)	-	91	(91)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	182	(182)	-
CUSTOMER SELF SERVICE DIGITAL ENHANCEMENT	-	-	-	100	(100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	(100)	-
FRAMEWORKING UPGRADE TO MOSAIC	100	(100)	-	250	(250)	-	200	(200)	-	200	(200)	-	-	-	-	-	-	-	-	-	-	750	(750)	-
HEALTH INTEGRATION	-	-	-	200	(200)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200	(200)	-
LUPUS STREET	-	-	-	327	(327)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	327	(327)	-
MOBILE WORKING	100	(100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	(100)	-
PEOPLE FIRST WEBSITE	-	-	-	100	(100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	(100)	-
REMODELLING OF EARLY HELP/CHILDREN'S SERVICES INVESTMENT	649	-	649	223	-	223	250	-	250	250	-	250	250	-	250	250	-	250	-	-	-	1,622	-	1,622
Family Services and Public Health Total	940	(291)	649	1,291	(1,068)	223	450	(200)	250	450	(200)	250	250	-	250	-	-	-	-	-	-	3,381	(1,759)	1,622
BEACHCROFT EXPANSION	36	(36)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36	(36)	-
BUSINESS PROCESSING AND TECHNOLOGY CONTRACT - PARKING	-	-	-	-	-	-	500	-	500	1,000	-	1,000	-	-	-	-	-	-	-	-	-	1,500	-	1,500
CHRISTCHURCH GARDENS	-	-	-	250	(250)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250	(250)	-
HALLFIELD HEATING & DISTRIBUTION	790	(790)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	790	(790)	-
HALLFIELD SITE IMPROVEMENTS	-	-	-	459	(459)	-	459	(459)	-	-	-	-	-	-	-	-	-	-	-	-	-	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
ISOLATED PITCHES ELECTRICS	-	-	-	500	-	500	500	-	500	-	-	-	-	-	-	-	-	-	-	-	-	1,000	-	1,000
KING SOLOMON SCHOOL EXPANSION	2,112	(2,112)	-	2,815	(2,815)	-	1,173	(1,173)	-	-	-	-	-	-	-	-	-	-	-	-	-	6,100	(6,100)	-
LEISURE FACILITIES CAPITAL INVESTMENT PROGRAMME	900	(115)	785	720	(15)	705	760	(20)	740	600	-	600	600	-	600	450	-	450	500	-	500	4,530	(150)	4,380
LIBRARIES 6 YEAR REDECORATION PROGRAMME	560	-	560	1,226	-	1,226	400	-	400	400	-	400	400	-	400	400	-	400	400	-	400	3,786	-	3,786
LIBRARIES IT/SMART OPEN	-	-	-	200	-	200	200	-	200	-	-	-	-	-	-	-	-	-	-	-	-	400	-	400
MARKETS ELECTRICS	-	-	-	600	-	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	600	-	600
MARYLEBONE FLYOVER	-	-	-	102	(53)	49	313	-	313	250	-	250	500	-	500	400	-	400	-	-	-	1,565	(53)	1,512
MARYLEBONE LOW EMISSION NEIGHBOURHOOD (LEN)	-	-	-	500	(500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)	-
MULTI USE GAMES AREAS AND OUTDOOR FITNESS FACILITIES	119	-	119	237	(170)	67	35	-	35	-	-	-	-	-	-	-	-	-	-	-	-	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
OXFORD STREET DISTRICT	2,500	-	2,500	27,500	-	27,500	80,000	-	80,000	40,000	-	40,000	-	-	-	-	-	-	-	-	-	150,000	-	150,000
OXFORD STREET MAINTENANCE AND PEDESTRIAN SAFETY SCHEME	-	-	-	3,000	-	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	-	3,000
PADDINGTON RECREATION GROUND CAPITAL IMPROVEMENTS	330	-	330	1,100	(1,060)	40	30	-	30	240	-	240	240	(100)	140	40	-	40	-	-	-	1,980	(1,160)	820
PADDINGTON RECREATION GROUND SYNTHETIC PITCH REPLACEMENT	-	-	-	450	-	450	50	-	50	-	-	-	-	-	-	-	-	-	-	-	-	500	-	500
PARKS AND GARDENS LIGHTING	-	-	-	250	-	250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250	-	250
PIMLICO ACADEMY	-	-	-	-	-	-	7,300	(7,300)	-	-	-	-	-	-	-	-	-	-	-	-	-	7,300	(7,300)	-
PORCHESTER SPA - MAIN POOL CAPITAL WORKS	-	-	-	-	-	-	-	-	-	-	-	-	500	(150)	350	500	(150)	350	-	-	-	1,000	(300)	700
PORTMAN - BOILER AND DISTRIBUTION	-	-	-	2,951	(1,604)	1,347	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,951	(1,604)	1,347
REACTIVE CAPITALISED MAINTENANCE WORKS	-	-	-	500	-	500	500	-	500	500	-	500	500	-	500	500	-	500	-	-	-	2,500	-	2,500
RIDING HOUSE STREET	-	-	-	412	(412)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412	(412)	-
SCHOOL SPORTS FACILITIES	-	-	-	50	-	50	50	-	50	-	-	-	-	-	-	-	-	-	-	-	-	100	-	100
SCHOOLS MINOR WORKS PROJECTS	252	(252)	-	209	(209)	-	348	(348)	-	335	(335)	-	80	(80)	-	-	-	-	-	-	-	1,224	(1,224)	-
SEN CASE MANAGEMENT SYSTEM	57	-	57	192	-	192	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	249	-	249
SEYMOUR LEISURE CENTRE POOL CAPITAL WORKS	-	-	-	275	(75)	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275	(75)	200
SOCIAL CARE SYSTEM REPROCUREMENT	-	-	-	200	-	200	200	-	200	-	-	-	-	-	-	-	-	-	-	-	-	400	-	400
SPECIAL SCHOOLS - FIRE DOORS	30	(30)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30	(30)	-
SPECIAL SCHOOLS TEACHING & LEARNING AND SECURITY UPGRADES	333	(333)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	333	(333)	-
ST AUGUSTINE'S CE SCHOOL - FIRE DOOR UPGRADE	50	(50)	-	250	(250)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	(300)	-
ST GEORGE'S DRIVE / WARWICK WAY JUNCTION	-	-	-	400	(400)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	(400)	-
ST GEORGE'S SCHOOL EXPANSION	4,818	(4,818)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,818	(4,818)	-
ST JAMES STREET PUBLIC REALM IMPROVEMENTS	-	-	-	1,500	(1,000)	500	100	(100)	-	-	-	-	-	-	-	-	-	-	-	-	-	1,600	(1,100)	500
ST MARYLEBONE BRIDGE SPECIAL SCHOOL EXPANSION	500	(500)	-	5,272	(5,272)	-	3,428	(3,428)	-	-	-	-	-	-	-	-	-	-	-	-	-	9,200	(9,200)	-
STATE EVENT OPERATION PLAN	-	-	-	350	-	350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350	-	350
WASTE FLEET PROCUREMENT	-	-	-	-	-	-	42,000	-	42,000	-	-	-	-	-										