Appendix A (i) - Capital Programme 2020/21 to 2024/25, Forecast Position for 2019/20 and future years' forecasts summarised up to 2033/34 by ELT Portfolio

	2019/20			2020/21			2021/22			2022/23			2023/24			2024/25			Future Years			Grand Total		
	Spend	External Funding Total	Net Total	Spend	External Funding Total	Net Total	Spend	External Funding Total	Net Total	Spend	External Funding Total	Net Total	Spend	External Funding Total	Net Total	Spend	External Funding Total	Net Total	Spend	External Funding Total	Net Total	Total Spend	Total External Funding	Total Net
ARK ATWOOD PHYSICAL PROVISION	20	(20)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20	(20)	-
BARROW HILL ACCESS AND SAFEGUARDING	31	(31)	-	39	(39)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70	(70)	-
BEACHCROFT PLAYGROUND AND MULTI USE GAMES AREA	100	(100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	(100)	-
CHURCHILL GARDENS BENCH	8	(8)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8	(8)	-
COLLEGE PARK AND QUEEN ELIZABETH 2 FIRE DOORS	137	-	137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	137	-	137
COLLEGE PARK AND QUEEN ELIZABETH 2 SECURITY AND UPGRADES	73	(73)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	73	(73)	-
EDWARD WILSON ASD AND INTERNAL BUILDING RESTRUCTURE	-	-	-	50	(50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50	(50)	-
GATEWAY ACCESS	35	(35)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35	(35)	-
GATEWAY REMODEL ASD	11	(11)	-	19	(19)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30	(30)	-
HALLFIELD ASD	20	(20)	-	150	(150)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	170	(170)	-
HALLFIELD HEATING AND DISTRIBUTION	177	-	177	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	177	-	177
HALLFIELD OUTREACH	20	(20)	-	300	(300)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320	(320)	-
HALLFIELD SITE IMPROVEMENTS	935	(935)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	935	(935)	-
KING SOLOMON SCHOOL EXPANSION	3,563	(3,563)	-	1,973	(1,973)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,536	(5,536)	-
MILLBANK- WINDMILL ASD PROVISION	167	(167)	-	333	(333)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)	-
PIMLICO ACADEMY	-	-	-	-	-	-	7,300	(7,300)	-	-	-	-	-	-	-	-	-	-	-	-	-	7,300	(7,300)	-
PORTMAN - BOILER AND DISTRIBUTION	1,476	(362)	1,114	1,476	(362)	1,114	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,952	(724)	2,228
QUEEN ELIZABETH 2 ASD CLASS BUILD	-	-	-	250	(250)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250	(250)	-
REACTIVE CAPITALISED MAINTENANCE WORKS	1,059	-	1,059	500	-	500	500	-	500	340	-	340	100	-	100	-	-	-	-	-	-	2,499	-	2,499
REMODELLING OF EARLY HELP/CHILDREN'S SERVICES INVESTMENT	-	-	-	250	-	250	60	-	60	60	-	60	-	-	-	-	-	-	-	-	-	370	-	370
ROBINSFIELD ASD PROVISION	33	(33)	-	17	(17)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50	(50)	-
SCHOOLS MINOR WORKS PROJECTS	549	(549)	-	400	(400)	-	400	(400)	-	400	(400)	-	400	(400)	-	-	-	-	-	-	-	2,149	(2,149)	-
SEN WILBERFORCE PRIMARY LIFT	100	(100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	(100)	-
SEN CASE MANAGEMENT SYSTEM	208	-	208	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	208	-	208
SOCIAL CARE SYSTEM REPROCUREMENT	200	-	200	600	-	600	200	-	200	-	-	-	-	-	-	-	-	-	-	-	-	1,000	-	1,000
ST AUGUSTINE'S CE SCHOOL – FIRE DOOR UPGRADE	150	-	150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150	-	150
ST GEORGE'S SCHOOL EXPANSION	1,017	(1,017)	-	150	(150)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,167	(1,167)	-
ST MARYLEBONE BRIDGE SEATING	125	(125)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125	(125)	-
ST MARYLEBONE BRIDGE SPECIAL SCHOOL EXPANSION	600	(600)	-	11,233	(9,701)	1,532	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,833	(10,301)	1,532
TRESHAM CENTRE UPGRADE	131	(131)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	131	(131)	-
CHILDREN'S SERVICES TOTAL	**10,945**	**(7,900)**	**3,045**	**17,740**	**(13,744)**	**3,996**	**8,460**	**(7,700)**	**760**	**800**	**(400)**	**400**	**500**	**(400)**	**100**	**-**	**-**	**-**	**-**	**-**	**-**	**38,445**	**(30,144)**	**8,301**
20 GROSVENOR SQUARE	223	(223)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	223	(223)	-
ABELL AND CLELAND PUBLIC REALM	200	(200)	-	749	(749)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	949	(949)	-
ACTIVEWESTMINSTER PROJECT	-	-	-	380	-	380	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	380	-	380
BAKER STREET TWO WAY	1,608	(1,380)	228	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,608	(1,380)	228
BERKELEY SQUARE NORTH	2,000	(2,000)	-	1,115	(1,115)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,115	(3,115)	-
BOND STREET	1,289	(1,168)	121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,289	(1,168)	121
BOND STREET WESTERN TICKET HALL	30	(30)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30	(30)	-
BUSINESS PROCESSING AND TECHNOLOGY CONTRACT - PARKING	100	-	100	250	-	250	3,250	-	3,250	-	-	-	-	-	-	-	-	-	-	-	-	3,600	-	3,600
CCTV CRIME AND DISORDER ESTATE	158	-	158	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	158	-	158
CEMETERIES IMPROVEMENTS	46	-	46	110	-	110	60	-	60	60	-	60	50	-	50	50	-	50	-	-	-	376	-	376
CHRISTCHURCH GARDENS	2,200	(2,200)	-	1,300	(1,300)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500	(3,500)	-
CLEVELAND ROW PUBLIC REALM	100	(100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	(100)	-
CYCLE SCHEMES	3,536	(3,536)	-	2,450	(2,450)	-	2,000	(2,000)	-	1,400	(1,400)	-	-	-	-	-	-	-	-	-	-	9,386	(9,386)	-
DEVELOPER SCHEME - SECTION 106	-	-	-	350	(350)	-	200	(200)	-	-	-	-	-	-	-	-	-	-	-	-	-	550	(550)	-
DEVELOPER SCHEMES	3,947	(3,484)	463	6,000	(6,000)	-	5,000	(5,000)	-	5,000	(5,000)	-	5,000	(5,000)	-	5,000	(5,000)	-	-	-	-	29,947	(29,484)	463
DISABLED FACILITIES GRANT PROGRAMME	1,297	(1,297)	-	1,828	(1,524)	304	1,828	(1,524)	304	1,828	(1,524)	304	1,828	(1,524)	304	1,828	(1,524)	304	-	-	-	10,437	(8,917)	1,520
DUKE STREET PUBLIC REALM	90	(90)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90	(90)	-
EAST MAYFAIR PUBLIC REALM SCHEME	500	(500)	-	1,500	(1,500)	-	2,655	(2,655)	-	-	-	-	-	-	-	-	-	-	-	-	-	4,655	(4,655)	-
ELECTRIC VEHICLE CHARGING INFRASTRUCTURE	150	(150)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150	(150)	-
EV RAPID CHARGING INFRASTRUCTURE	-	-	-	1,250	(200)	1,050	1,685	(200)	1,485	2,290	-	2,290	3,154	-	3,154	4,311	-	4,311	-	-	-	12,690	(400)	12,290
GLASSHOUSE STREET	20	(20)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20	(20)	-
GOLDEN JUBILEE FOOTBRIDGES IMPROVEMENTS	-	-	-	75	-	75	100	-	100	325	-	325	-	-	-	-	-	-	-	-	-	500	-	500
HARROW ROAD /LADBROKE GROVE	300	(300)	-	657	-	657	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	957	(300)	657
HARROW ROAD BRIDGE CATHODIC PROTECTION	797	-	797	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	797	-	797
HEALTH AND WELLBEING PROJECTS	1,431	(667)	764	1,223	(100)	1,123	250	(100)	150	250	(100)	150	250	(100)	150	250	(100)	150	250	(100)	150	3,904	(1,267)	2,637
HIGHWAYS INNOVATION	-	-	-	750	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750	-	750
ISOLATED PITCHES ELECTRICS	50	-	50	450	-	450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-	500
JERMYN STREET	883	(883)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	883	(883)	-
LEISURE FACILITIES CAPITAL INVESTMENT PROGRAMME	905	(489)	416	665	-	665	665	-	665	665	-	665	665	-	665	665	-	665	665	-	665	4,895	(489)	4,406
LEISURE REVIEW MAINTENANCE	750	-	750	350	-	350	600	-	600	600	-	600	600	-	600	600	-	600	-	-	-	3,500	-	3,500
LIBRARIES 6 YEAR REDECORATION PROGRAMME	1,110	-	1,110	750	-	750	500	-	500	500	-	500	500	-	500	500	-	500	-	-	-	3,860	-	3,860
LIBRARIES IT/SMART OPEN	-	-	-	200	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200	-	200
LOANABLE LIBRARY TABLETS SOLUTION	-	-	-	50	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50	-	50
LOCAL SAFETY AND TRAFFIC MANAGEMENT SCHEMES	2,220	(984)	1,236	1,350	-	1,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,570	(984)	2,586
MAJOR SCHEMES	3,900	(3,900)	-	9,552	(9,552)	-	17,531	(16,031)	1,500	16,850	(16,850)	-	8,000	(6,000)	2,000	3,000	(3,000)	-	-	-	-	58,833	(55,333)	3,500
MARYLEBONE LOW EMISSION NEIGHBOURHOOD (LEN)	500	(500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)	-
NEAT STREETS	150	(150)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150	(150)	-
NEW LEISURE CENTRES FFE	-	-	-	390	-	390	500	-	500	-	-	-	-	-	-	-	-	-	-	-	-	890	-	890
NEWPORT PLACE	718	(496)	222	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	718	(496)	222
NORTH AUDLEY STREET	256	(256)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	256	(256)	-
OLD MARYLEBONE TOWN HALL ROLLING REDECORATION PROGRAMME	-	-	-	135	-	135	20	-	20	71	-	71	76	-	76	77	-	77	-	-	-	379	-	379
OPEN SPACES STRATEGY AND PARKS CAPITAL WORKS	447	-	447	200	-	200	200	-	200	200	-	200	200	-	200	200	-	200	-	-	-	1,447	-	1,447
OXFORD STREET PHASE ONE	1,616	-	1,616	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,616	-	1,616
PADDINGTON ENVIRONMENTAL AND PLACE PLAN	81	(81)	-	500	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	581	(81)	500
PICCADILLY UNDERPASS	200	-	200	3,505	-	3,505	864	-	864	-	-	-	-	-	-	-	-	-	-	-	-	4,569	-	4,569
PLANNED PREVENTATIVE MAINTENANCE - BRIDGES	100	-	100	1,060	(275)	785	1,060	(275)	785	1,065	(275)	790	1,090	(280)	810	1,090	(280)	810	-	-	-	5,465	(1,385)	4,080

	2019/20			2020/21			2021/22			2022/23			2023/24			2024/25			Future Years			Grand Total		
	Spend	External Funding Total	Net Total	Spend	External Funding Total	Net Total	Spend	External Funding Total	Net Total	Spend	External Funding Total	Net Total	Spend	External Funding Total	Net Total	Spend	External Funding Total	Net Total	Spend	External Funding Total	Net Total	Total Spend	Total External Funding	Total Net
PLANNED PREVENTATIVE MAINTENANCE - BRIDGES AND STRUCTURES	1,137	-	1,137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,137	-	1,137
PLANNED PREVENTATIVE MAINTENANCE - HIGHWAYS	6,282	-	6,282	6,576	-	6,576	6,773	-	6,773	6,976	-	6,976	7,186	-	7,186	7,401	-	7,401	-	-	-	41,194	-	41,194
PLANNED PREVENTATIVE MAINTENANCE - LIGHTING	5,501	(200)	5,301	5,935	-	5,935	5,657	-	5,657	2,709	-	2,709	2,624	-	2,624	2,702	-	2,702	-	-	-	25,128	(200)	24,928
PORCHESTER - MAIN POOL CAPITAL WORKS	220	-	220	1,180	(100)	1,080	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,400	(100)	1,300
PORTMAN SQUARE	580	-	580	920	-	920	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	-	1,500
PROTECTIVE MEASURES	5,150	(5,150)	-	9,663	(8,513)	1,150	16,523	(7,323)	9,200	5,650	-	5,650	-	-	-	-	-	-	-	-	-	36,986	(20,986)	16,000
PUBLIC CONVENIENCES RENOVATION PROGRAMME	-	-	-	1,000	-	1,000	3,000	-	3,000	-	-	-	-	-	-	-	-	-	-	-	-	4,000	-	4,000
PUBLIC REALM IMPROVEMENT SCHEMES	2,758	(1,874)	884	2,653	(1,053)	1,600	4,000	-	4,000	580	-	580	-	-	-	-	-	-	-	-	-	9,991	(2,927)	7,064
SAFE AND SECURE RENOVATION	304	-	304	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	304	-	304
SAYERS CROFT REFURBISHMENTS	375	(250)	125	90	-	90	90	-	90	90	-	90	90	-	90	90	-	90	90	-	90	915	(250)	665
SCHOOL SAFETY	-	-	-	680	(211)	469	695	(50)	645	575	(50)	525	50	(50)	-	50	(50)	-	-	-	-	2,050	(411)	1,639
SEYMOUR LEISURE CENTRE (MARYLEBONE LIBRARY)	251	-	251	-	-	-	-	-	-	25,000	-	25,000	-	-	-	-	-	-	-	-	-	25,251	-	25,251
SHERWOOD STREET FOOTWAY WIDENING	500	(500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)	-
ST GEORGE'S DRIVE / WARWICK WAY JUNCTION	220	(220)	-	180	(180)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	(400)	-
ST JAMES'S PALACE FORECOURT	50	(50)	-	-	-	-	1,450	(1,450)	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	(1,500)	-
STREET BASED SERVICES	-	-	-	710	-	710	665	-	665	-	-	-	-	-	-	-	-	-	-	-	-	1,375	-	1,375
STREET TREE PLANTING AND MANAGEMENT	-	-	-	500	-	500	1,000	-	1,000	1,000	-	1,000	-	-	-	-	-	-	-	-	-	2,500	-	2,500
STREET TREES - NEW PLANTING	422	-	422	791	-	791	381	-	381	318	-	318	318	-	318	318	-	318	-	-	-	2,548	-	2,548
STRUTTON GROUND	750	(750)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750	(750)	-
THAYER/MANDEVILLE PLACE	190	-	190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	190	-	190
TRAFFIC MANAGEMENT AND ROAD SAFETY	-	-	-	50	(50)	-	10	(10)	-	500	(500)	-	500	(500)	-	500	(500)	-	-	-	-	1,560	(1,560)	-
TRANSPORT INITIATIVES	-	-	-	3,112	(3,112)	-	2,983	(2,983)	-	2,993	(2,993)	-	2,993	(2,993)	-	3,003	(3,003)	-	-	-	-	15,084	(15,084)	-
TREE PRESERVATION REPLACEMENT PROGRAMME	-	-	-	50	-	50	50	-	50	-	-	-	-	-	-	-	-	-	-	-	-	100	-	100
ULTRA LOW EMISSION ZONE COMPLY	712	(102)	610	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	712	(102)	610
VICTORIA EMBANKMENT MOORING RINGS	580	(297)	283	633	-	633	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,213	(297)	916
VICTORIA EMBANKMENT STURGEONS	13	-	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13	-	13
WALKING IMPROVEMENTS	-	-	-	578	(578)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	578	(578)	-
WASTE CONTAINERS	110	-	110	140	-	140	140	-	140	140	-	140	140	-	140	140	-	140	-	-	-	810	-	810
WASTE FLEET PROCUREMENT	-	-	-	-	-	-	42,000	-	42,000	-	-	-	-	-	-	-	-	-	-	-	-	42,000	-	42,000
WATERLOO AND GOLDEN JUBILEE BRIDGE	1,308	(75)	1,233	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,308	(75)	1,233
WATERLOO BRIDGE STREETSCAPE	-	-	-	500	-	500	3,000	-	3,000	3,000	-	3,000	1,500	-	1,500	-	-	-	-	-	-	8,000	-	8,000
ZERO EMISSIONS VEHICLES	-	-	-	3,000	-	3,000	1,500	-	1,500	-	-	-	-	-	-	-	-	-	-	-	-	4,500	-	4,500
CITY MANAGEMENT & COMMUNITIES TOTAL	**61,321**	**(34,552)**	**26,769**	**78,085**	**(38,912)**	**39,173**	**128,885**	**(39,801)**	**89,084**	**80,635**	**(28,692)**	**51,943**	**36,814**	**(16,447)**	**20,367**	**31,775**	**(13,457)**	**18,318**	**1,005**	**(100)**	**905**	**418,520**	**(171,961)**	**246,559**
CITY HALL REVENUE COSTS	**2,608**	**-**	**2,608**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	2,608	-	2,608
NETWORK AND TELEPHONY TRANSFORMATION	850	-	850	375	-	375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,225	-	1,225
TECHNOLOGY REFRESH	50	-	50	700	-	700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750	-	750
CAPITALISATION OF PENSION CONTRIBUTION	10,000	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	10,000
FCR TOTAL	**13,508**	**-**	**13,508**	**1,075**	**-**	**1,075**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**14,583**	**-**	**14,583**
20 IN-BOROUGH ACQUISITIONS FOR TEMPORARY ACCOMMODATION	**-**	**-**	**-**	**5,000**	**(5,000)**	**-**	**5,000**	**(5,000)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	10,000	(10,000)	-
21 – 23 FARM STREET	129	-	129	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	129	-	129
BEACHCROFT	15,681	-	15,681	2,466	-	2,466	470	-	470	151	-	151	-	-	-	-	-	-	-	-	-	18,768	-	18,768
CARLTON DENE	1,052	-	1,052	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,052	-	1,052
CHURCH STREET REGENERATION HUB	350	-	350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350	-	350
CHURCH STREET ACQUISITIONS	4,184	-	4,184	1,828	-	1,828	2,949	-	2,949	5,365	-	5,365	15,575	-	15,575	18,098	-	18,098	70,440	-	70,440	118,439	-	118,439
CHURCH STREET DISTRICT HEATING NETWORK (DHN)	430	-	430	500	(1,490)	(990)	4,630	(2,070)	2,560	473	(400)	73	6,747	(1,000)	5,747	4,328	(3,940)	388	-	-	-	17,108	(8,900)	8,208
CHURCH STREET GOOD GROWTH – TRIANGLE PROJECT	150	-	150	1,950	(1,950)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100	(1,950)	150
CHURCH STREET GREEN SPINE	1,100	(1,050)	50	5,000	(2,000)	3,000	1,130	(500)	630	-	-	-	-	-	-	-	-	-	-	-	-	7,230	(3,550)	3,680
CONNECT WESTMINSTER (BROADBAND)	1,100	(550)	550	920	(460)	460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,020	(1,010)	1,010
DUDLEY HOUSE	3,739	(2,573)	1,166	931	-	931	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,670	(2,573)	2,097
ENTERPRISE PROGRAMME	1,044	-	1,044	5,000	(1,000)	4,000	7,500	(1,000)	6,500	2,500	(1,000)	1,500	-	-	-	-	-	-	-	-	-	16,044	(3,000)	13,044
GREENING IMPROVEMENTS TO HALL PLACE	-	-	-	100	-	100	500	-	500	3,850	-	3,850	-	-	-	-	-	-	-	-	-	4,450	-	4,450
HOUSING SERVICES DIGITISATION	-	-	-	282	-	282	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	282	-	282
HOUSING INVESTMENT IN DISCHARGE OF DUTY	4,000	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	-	4,000
HUGUENOT HOUSE	350	-	350	1,600	-	1,600	1,910	-	1,910	560	-	560	37,422	-	37,422	-	-	-	1,027	-	1,027	42,869	-	42,869
HUGUENOT HOUSE ACQUISITIONS	3,999	-	3,999	4,000	-	4,000	14,632	-	14,632	-	-	-	-	-	-	-	-	-	-	-	-	22,631	-	22,631
LEISURE REVIEW	100	-	100	1,465	-	1,465	-	-	-	-	-	-	-	-	-	-	-	-	125,035	-	125,035	126,600	-	126,600
LISSON GROVE	1,546	-	1,546	2,000	-	2,000	4,924	-	4,924	53,591	-	53,591	53,624	-	53,624	17,735	-	17,735	52,895	-	52,895	186,315	-	186,315
LISSON GROVE ACQUISITION	-	-	-	4,800	-	4,800	6,800	-	6,800	-	-	-	-	-	-	-	-	-	-	-	-	11,600	-	11,600
LUXBOROUGH STREET	427	-	427	1,000	(2,462)	(1,462)	6,088	(2,462)	3,626	-	-	-	-	-	-	-	-	-	-	-	-	7,515	(4,924)	2,591
MOBERLY AND JUBILEE SPORT CENTRES	238	-	238	3,000	-	3,000	850	-	850	-	-	-	-	-	-	-	-	-	-	-	-	4,088	-	4,088
NEW HOME BONUS PLACES OF WORK	-	-	-	150	(150)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150	(150)	-
OPEN SPACES GREENER PLACES	210	(25)	185	200	(25)	175	200	(25)	175	200	(25)	175	200	(25)	175	200	(25)	175	-	-	-	1,210	(150)	1,060
OXFORD STREET DISTRICT	10,000	-	10,000	10,500	-	10,500	60,000	-	60,000	50,000	-	50,000	17,000	-	17,000	-	-	-	-	-	-	147,500	-	147,500
PLACESHAPING PROJECTS	600	(600)	-	5,590	-	5,590	5,500	-	5,500	2,750	-	2,750	-	-	-	-	-	-	-	-	-	14,440	(600)	13,840
SIR SIMON MILTON UNIVERSITY TEC	462	(419)	43	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	462	(419)	43
SOHO PLACE PLAN	500	-	500	1,000	-	1,000	1,000	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	2,500	-	2,500
STRAND ALDWYCH	950	(191)	759	2,963	-	2,963	10,216	-	10,216	10,216	-	10,216	7,372	-	7,372	-	-	-	-	-	-	31,717	(191)	31,526
STREET MARKETS IMPROVEMENT PROGRAMME	-	-	-	135	-	135	85	-	85	-	-	-	-	-	-	-	-	-	-	-	-	220	-	220
TEMPORARY ACCOMMODATION PURCHASES (IN-BOROUGH)	11,859	(11,859)	-	2,890	(2,890)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,749	(14,749)	-
TARGETED HOUSING PURCHASE SCHEME FOR VULNERABLE HOUSEHOLDS	-	-	-	11,000	-	11,000	11,000	-	11,000	-	-	-	-	-	-	-	-	-	-	-	-	22,000	-	22,000
TEMPORARY ACCOMMODATION ACQUISITIONS	4,560	-	4,560	1,111	-	1,111	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,671	-	5,671
THE LODGE	-	-	-	120	(710)	(590)	1,000	-	1,000	204	(710)	(506)	-	-	-	-	-	-	-	-	-	1,324	(1,420)	(96)
WESTMINSTER COMMUNITY HOMES AFFORDABLE HOUSING FUND PROGRAMME	19,142	(19,142)	-	1,500	(1,500)	-	2,500	(2,500)	-	4,500	(4,500)	-	1,750	(1,750)	-	-	-	-	-	-	-	29,392	(29,392)	-
WALTERTON AND ELGIN COMMUNITY HOMES (WECH) OPEN SPACE	100	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-	100
WEST END PARTNERSHIP PROGRAMME 2019/20-2023/24	175	(60)	115	800	(60)	740	300	(60)	240	250	(60)	190	225	(60)	165	-	-	-	-	-	-	1,750	(300)	1,450
WESTMEAD	2,156	-	2,156	1,757	-	1,757	11,000	-	11,000	13,000	-	13,000	2,294	-	2,294	-	-	-	-	-	-	30,207	-	30,207
GROWTH, PLANNING & HOUSING TOTAL	**90,333**	**(36,469)**	**53,864**	**81,558**	**(19,697)**	**61,861**	**160,184**	**(13,617)**	**146,567**	**147,610**	**(6,695)**	**140,915**	**142,209**	**(2,835)**	**139,374**	**40,361**	**(3,965)**	**36,396**	**249,397**	**-**	**249,397**	**911,652**	**(83,278)**	**828,374**
WESTMINSTER HOUSING INVESTMENTS LIMITED (WHIL) INVESTMENT	11,911	-	11,911	29,475	-	29,475	55,739	-	55,739	36,176	-	36,176	6,499	-	6,499	-	-	-	95,807	-	95,807	235,607	-	235,607
LUTON STREET INVESTMENT	-	-	-	15,063	-	15,063	12,937	-	12,937	-	-	-	-	-	-	-	-	-	-	-	-	28,000	-	28,000

	2019/20			2020/21			2021/22			2022/23			2023/24			2024/25			Future Years			Grand Total		
	Spend	External Funding Total	Net Total	Spend	External Funding Total	Net Total	Spend	External Funding Total	Net Total	Spend	External Funding Total	Net Total	Spend	External Funding Total	Net Total	Spend	External Funding Total	Net Total	Spend	External Funding Total	Net Total	Total Spend	Total External Funding	Total Net
WHIL TOTAL	**11,911**	**-**	**11,911**	**44,538**	**-**	**44,538**	**68,676**	**-**	**68,676**	**36,176**	**-**	**36,176**	**6,499**	**-**	**6,499**	**-**	**-**	**-**	**95,807**	**-**	**95,807**	**263,607**	**-**	**263,607**
LUPUS STREET	**80**	**(80)**	**-**	**247**	**(247)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	327	(327)	-
MOBILE WORKING	-	-	-	70	(70)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70	(70)	-
HEALTH INTEGRATION	-	-	-	200	(200)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200	(200)	-
FRAMEWORKING UPGRADE TO MOSAIC	77	(77)	-	366	(366)	-	200	(200)	-	-	-	-	-	-	-	-	-	-	-	-	-	643	(643)	-
BARNARD LODGE AND FLOREY	182	(182)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	182	(182)	-
CUSTOMER SELF SERVICE DIGITAL ENHANCEMENT	61	(61)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	61	(61)	-
PEOPLE FIRST WEBSITE	100	(100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	(100)	-
ADULT'S SERVICES TOTAL	**500**	**(500)**	**-**	**883**	**(883)**	**-**	**200**	**(200)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,583**	**(1,583)**	**-**
BUSINESS INTELLIGENCE AND DATA ANALYTICS	-	-	-	150	-	150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150	-	150
CAPITAL CONTINGENCY	10,000	-	10,000	2,370	-	2,370	23,713	-	23,713	20,454	-	20,454	26,073	-	26,073	17,999	-	17,999	119,705	-	119,705	220,314	-	220,314
CITY HALL - MAJOR REFURBISHMENT	1,000	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	-	1,000
CLOUD MOVE	-	-	-	500	-	500	250	-	250	100	-	100	-	-	-	-	-	-	-	-	-	850	-	850
COSWAY STREET	750	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750	-	750
ENERGY MONITOR & TARGET	200	-	200	588	-	588	100	-	100	100	-	100	100	-	100	100	-	100	-	-	-	1,188	-	1,188
END USER COMPUTING REFRESH	431	-	431	380	-	380	160	-	160	2,260	-	2,260	200	-	200	200	-	200	7,023	-	7,023	10,654	-	10,654
FORWARD MAINTENANCE PLAN – MINOR / CORRECTIVE WORKS	-	-	-	300	-	300	250	-	250	200	-	200	200	-	200	200	-	200	-	-	-	1,150	-	1,150
FUTURE YEAR NET SPEND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400,000	-	400,000	400,000	-	400,000
INVESTMENT PORTFOLIO ASSET MANAGEMENT	400	-	400	300	-	300	250	-	250	200	-	200	200	-	200	200	-	200	-	-	-	1,550	-	1,550
INVESTMENT PORTFOLIO INCOME SECURITY	-	-	-	1,000	-	1,000	1,250	-	1,250	1,500	-	1,500	1,500	-	1,500	1,500	-	1,500	-	-	-	6,750	-	6,750
IT INFORMATION SECURITY MANAGEMENT	-	-	-	250	-	250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250	-	250
OPERATIONAL PROPERTY MAINTENANCE MAYFAIR LIBRARY	168	-	168	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	168	-	168
OPERATIONAL PROPERTY MAINTENANCE	2,517	-	2,517	3,750	-	3,750	3,750	-	3,750	3,750	-	3,750	3,750	-	3,750	3,750	-	3,750	-	-	-	21,267	-	21,267
LIBRARIES WIFI UPGRADE	-	-	-	75	-	75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75	-	75
LISSON GROVE IMPROVEMENT-INFRASTRUCTURE	190	-	190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	190	-	190
LISSON GROVE REFURBISHMENT	1,983	-	1,983	4,917	-	4,917	100	-	100	-	-	-	-	-	-	-	-	-	-	-	-	7,000	-	7,000
MINIMUM ENERGY EFFICIENCY STANDARD (MEES) COMPLIANCE	174	-	174	50	-	50	25	-	25	100	-	100	25	-	25	25	-	25	-	-	-	399	-	399
NOVA LIBRARY	-	-	-	100	-	100	300	-	300	4,525	-	4,525	75	-	75	-	-	-	-	-	-	5,000	-	5,000
OFFICE365 TENANCY SEPARATION	-	-	-	100	-	100	100	-	100	-	-	-	-	-	-	-	-	-	-	-	-	200	-	200
OUTDOOR MEDIA PHASE II	-	-	-	650	-	650	850	-	850	-	-	-	-	-	-	-	-	-	-	-	-	1,500	-	1,500
PROPERTY INVESTMENT SCHEMES	20,000	-	20,000	-	-	-	-	-	-	100,000	-	100,000	-	-	-	-	-	-	-	-	-	120,000	-	120,000
REFURBISHMENT OF CORONERS COURT	90	-	90	1,073	-	1,073	1,686	-	1,686	29	-	29	-	-	-	-	-	-	-	-	-	2,878	-	2,878
SMART CITIES	-	-	-	150	-	150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150	-	150
VARIOUS PROPERTIES CAPITALISED SALARIES	579	-	579	832	-	832	857	-	857	882	-	882	909	-	909	936	-	936	-	-	-	4,995	-	4,995
WEBSITE RE-PLATFORM	-	-	-	300	-	300	100	-	100	-	-	-	-	-	-	-	-	-	-	-	-	400	-	400
DIGITAL TRANSFORMATION	-	-	-	2,500	-	2,500	2,500	-	2,500	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	5,000
DATA CENTRE REFRESH	142	-	142	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	142	-	142
PARKING AND INTEGRATED STREET MANAGEMENT	65	-	65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65	-	65
DATA NETWORK REFRESH	165	-	165	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	165	-	165
MEETING ROOMS REFURBISHMENT	100	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-	100
COUNCIL HOUSE LEASE DISPOSAL COSTS	20	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20	-	20
FORWARD MANAGEMENT PLAN	1,153	-	1,153	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,153	-	1,153
MANDELA WAY UPGRADE 2	398	-	398	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	398	-	398
FINANCE AND RESOURCES TOTAL	**40,525**	**-**	**40,525**	**20,335**	**-**	**20,335**	**36,241**	**-**	**36,241**	**134,100**	**-**	**134,100**	**33,032**	**-**	**33,032**	**24,910**	**-**	**24,910**	**526,728**	**-**	**526,728**	**815,871**	**-**	**815,871**
GRAND TOTAL	**229,043**	**(79,421)**	**149,622**	**244,214**	**(73,236)**	**170,978**	**402,646**	**(61,318)**	**341,328**	**399,321**	**(35,787)**	**363,534**	**219,054**	**(19,682)**	**199,372**	**97,046**	**(17,422)**	**79,624**	**872,937**	**(100)**	**872,837**	**2,464,261**	**(286,966)**	**2,177,295**