Public Document Pack

CAPITAL STRATEGY 2018-2019 TO 2022-2023, FORECAST POSITION FOR 2017-2018 AND FUTURE YEARS FORECASTS SUMMARISED UP TO 2031-2032

Follow on Appendices: Agenda Item 6 (Pages 1 - 10)

Appendices A1 and A2 which had not been circulated with the original Agenda are now attached.

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Appendix A1 – Capital Programme 2018/19 to 2022/23, forecast position for 2017/18 and future years' forecasts summarised up to 2031/32 by Cabinet Member

Name	2017/18			2018/19			2019/20			2020/21			2021/22			2022/23			Future Years			Grand Total
	Spend	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Beachcroft	6,887	(2,000)	**4,887**	13,971	(1,150)	**12,821**	8,381	(2,802)	**5,579**	308	-	**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**
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Westmead	200	-	**200**	1,350	-	**1,350**	1,150	-	**1,150**	10,600	-	**10,600**	10,650	-	**10,650**	580	-	**580**	-	-	-	**24,530**
Adult Social Services & Public Health Total	**8,057**	**(2,770)**	**5,287**	**19,298**	**(1,927)**	**17,371**	**12,106**	**(22,962)**	**(10,856)**	**33,098**	**(200)**	**32,898**	**31,650**	-	**31,650**	**911**	-	**911**	-	-	-	**77,261**
Beachcroft Expansion	129	(129)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hallfield Heating & Distribution	642	(642)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
King Solomon School Expansion	-	-	-	4,280	(4,280)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pimlico Academy	-	-	-	5,110	(5,110)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Portman - Boiler And Distribution	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 Investment	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 Academy Expansion	4,586	(4,586)	-	(758)	758	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Children, Families And Young People Total	**10,847**	**(10,041)**	**806**	**13,279**	**(13,029)**	**250**	**250**	-	**250**	**250**	-	**250**	**250**	-	**250**	**250**	-	**250**	-	-	-	**2,056**
51-91 Knightsbridge	9	(9)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 - Unknown Origin	-	-	-	100	-	**100**	100	-	**100**	105	-	**105**	105	-	**105**	110	-	**110**	-	-	-	**520**
Bus Stop Accessbility Programme 16/17	100	(100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Business Processing And Technology Contract - Parking	-	-	-	-	-	-	400	-	**400**	350	-	**350**	-	-	-	-	-	-	-	-	-	**750**
Cambridge Circus	1,268	(542)	**726**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**726**
Carriageway Programme Maintenance	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**
Cherished Column Replacement	92	-	**92**	95	-	**95**	98	-	**98**	101	-	**101**	104	-	**104**	107	-	**107**	-	-	-	**597**
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 Programme	200	-	**200**	190	-	**190**	80	-	**80**	82	-	**82**	80	-	**80**	85	-	**85**	-	-	-	**717**
Drainage Improvements Programme	545	-	**545**	145	-	**145**	140	-	**140**	144	-	**144**	150	-	**150**	155	-	**155**	-	-	-	**1,279**
Electric Vehicles Charging Point Taxi Cab	6	(6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Elevated Harrow Road Bridge Cathodic Protection	400	-	**400**	2,100	-	**2,100**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**2,500**
Footway Programme Maintenance	855	-	**855**	1,625	-	**1,625**	1,700	-	**1,700**	1,785	-	**1,785**	1,880	-	**1,880**	1,940	-	**1,940**	-	-	-	**9,785**
Golden Jubilee Footbridge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Harrow Road / Ladbroke Grove	40	(40)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Horseferry Road/Dean Ryle StreetLocal Safety Schemes Stage 1	7	(7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kensington Gore Bus Stop Feasibility	921	(401)	**520**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**520**
Legible London	196	(196)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Len Paddington Street Walking 1	270	(270)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Light Emitting Diode Lighting Roll Out	210	-	**210**	2,000	-	**2,000**	1,700	-	**1,700**	1,100	-	**1,100**	-	-	-	-	-	-	-	-	-	**5,010**
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	-	-	-	1,100	(700)	**400**	1,100	(700)	**400**	1,100	(700)	**400**	-	-	-	-	-	-	-	-	-	**1,200**
Local Safety Schemes Harrow Road/Ashmore Road	180	(130)	**50**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**50**
Local Safety Schemes Shirland Road / Elgin Avenue	150	(150)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
London Cycle Grid Carlton Vale (Wiggins Way)	300	-	**300**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**300**
London Cycle Grid Circle Line West	45	(45)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
London Cycle Grid Cycle Superhighway East West Phase 2	8	(8)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
London Cycle Grid Cycle Superhighway East West Savoy Street And Strand	22	(22)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
London Cycle Grid Cycle Superhighway East West Sussex Square	128	(128)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
London Cycle Grid Cycle Vauxhall Cross Transformation	5	(5)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
London Cycle Grid Grand Union	15	(15)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
London Cycle Grid Q16 Hybrid	2	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
London Cycle Grid Q68	195	(195)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Appendix A1 – Capital Programme 2018/19 to 2022/23, forecast position for 2017/18 and future years' forecasts summarised up to 2031/32 by Cabinet Member

	2017/18			2018/19			2019/20			2020/21			2021/22			2022/23			Future Years			
Name	Spend	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	Grand 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)
London Cycle Grid Q7	22	(22)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
London Cycle Grid Q88	6	(6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
London Cycle Permeability	186	(186)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marble Arch Lighting	160	-	160	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	160
Millbank / Dean Stanley Street	120	(120)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Piccadilly Underpass	100	-	100	3,300	-	3,300	2,000	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-	5,400
Planned Preventative Maintenance - Bridges & Structures	815	(200)	615	865	(225)	640	910	(250)	660	955	(275)	680	955	(275)	680	955	(275)	680	-	-	-	3,955
Principal Roads	770	(770)	-	725	(725)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protective Paint Coating to Lamp Columns	199	-	199	315	-	315	324	-	324	334	-	334	344	-	344	354	-	354	-	-	-	1,870
Quiet Way Pimlico To Green Park (Vincent Square) (TFL)	3	(3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quietway Wayfinding (Tfl)	3	(3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reg Sign Replacement	72	-	72	74	-	74	76	-	76	78	-	78	81	-	81	83	-	83	-	-	-	464
Repl Street Nameplates	60	-	60	55	-	55	55	-	55	57	-	57	60	-	60	65	-	65	-	-	-	352
Smart Signs Scheme	218	-	218	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	218
Stone Mastic Asphalt Replacement	3,000	-	3,000	3,000	-	3,000	3,000	-	3,000	3,000	-	3,000	2,000	-	2,000	-	-	-	-	-	-	14,000
Structural Critical Column	195	-	195	201	-	201	207	-	207	213	-	213	220	-	220	227	-	227	-	-	-	1,263
TFL Local Improvement Plan Scheme	839	(839)	-	3,653	(3,653)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TFL Sponsored Cycling Initiatives	2,868	(2,868)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traffic Signal Modernisation & Pedestrian Count Downs	200	(200)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trial 20Mph Scheme	190	-	190	200	(100)	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290
Tunnel Improvements	56	-	56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56
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
Warwick Avenue/Clifton Villas Local Safety Schemes Stage 1	90	-	90	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90
Waterloo Bridge	1,555	-	1,555	800	-	800	600	-	600	-	-	-	-	-	-	-	-	-	-	-	-	2,955
Whitehall Streetscape	335	(335)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
City Highways Total	**29,595**	**(12,467)**	**17,128**	**31,699**	**(11,403)**	**20,296**	**17,608**	**(950)**	**16,658**	**14,632**	**(975)**	**13,657**	**11,320**	**(275)**	**11,045**	**9,586**	**(275)**	**9,311**	-	-	-	**88,095**
Baker Street 2-Way	5,954	(5,957)	(3)	6,320	(6,089)	231	6,326	(5,803)	523	-	-	-	-	-	-	-	-	-	-	-	-	751
Bond Street	5,422	(3,787)	1,635	2,561	(1,610)	951	16	(560)	(544)	101	(510)	(409)	-	-	-	-	-	-	-	-	-	1,633
Church Street Public Realm	-	-	-	2,800	(2,800)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cross Rail, Bond Street Western Ticket Hall	-	-	-	1,013	(1,013)	-	1,213	(1,213)	-	-	-	-	1,213	(1,213)	-	-	-	-	-	-	-	-
Events And Filming	-	-	-	50	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50
Externally Funded Public Realm Schemes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hanover Square Public Realm	1,000	(1,000)	-	8,174	(6,054)	2,120	4,570	-	4,570	-	-	-	-	-	-	-	-	-	-	-	-	6,690
New Home Bonus Places Of Work	150	(150)	-	250	(250)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
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
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
Deputy Leader , Business, Culture & Heritage Total	**18,970**	**(11,785)**	**7,185**	**73,371**	**(66,087)**	**7,284**	**124,403**	**(116,584)**	**7,819**	**116,138**	**(113,377)**	**2,761**	**71,378**	**(68,308)**	**3,070**	**39,921**	**(34,796)**	**5,125**	**15,754**	**(15,754)**	-	**33,244**
Bluebell Glade Works	98	-	98	45	-	45	40	-	40	30	-	30	40	-	40	40	-	40	40	-	40	333
Café And Cricket	39	-	39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39
CCTV Upgrades Leisure Centres	12	-	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12
Cemeteries Infrastructure	62	-	62	50	-	50	38	-	38	38	-	38	38	-	38	38	-	38	-	-	-	264
Changing Room Refurbishment Programme	150	-	150	50	-	50	150	-	150	100	-	100	150	-	150	100	-	100	-	-	-	700
Commercial Waste Containers	40	-	40	40	-	40	40	-	40	40	-	40	40	-	40	40	-	40	-	-	-	240
East Finchley Wall	5	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5
Library Six Year Decoration Programme	799	-	799	500	-	500	500	-	500	400	-	400	400	-	400	400	-	400	-	-	-	2,999
Moberley Sports Centre Redevelopment	12,107	(1,400)	10,707	467	-	467	1,067	-	1,067	-	-	-	-	-	-	-	-	-	-	-	-	12,241
Multi Use Games Areas And Outdoors	-	-	-	35	-	35	35	-	35	35	-	35	-	-	-	-	-	-	-	-	-	105
Open Spaces & Bio-Diversity Strategy	237	-	237	225	(25)	200	225	(25)	200	225	(25)	200	225	(25)	200	225	(25)	200	225	(25)	200	1,437
Paddington Recreation Ground - Synthetic Pitch Replacement	-	-	-	100	-	100	50	-	50	50	-	50	-	-	-	-	-	-	-	-	-	200
Paddington Recreation Ground New Specification And All Sites	-	-	-	-	-	-	-	-	-	-	-	-	200	(100)	100	200	(100)	100	-	-	-	200
Paddington Recreation Ground Replacement Of Playground	150	-	150	50	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200
Parks And Open Spaces Infrastructure	48	-	48	150	-	150	150	-	150	150	-	150	150	-	150	150	-	150	-	-	-	798
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
Recycling Containers & Sacks	140	-	140	100	-	100	100	-	100	100	-	100	100	-	100	100	-	100	-	-	-	640
Sayers Croft - Refurbishments	80	-	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

Appendix A1 – Capital Programme 2018/19 to 2022/23, forecast position for 2017/18 and future years' forecasts summarised up to 2031/32 by Cabinet Member

Name	2017/18			2018/19			2019/20			2020/21			2021/22			2022/23			Future Years			Grand Total
	Spend	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)
Selchp Plant Improvements	132	-	**132**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**132**
Seymour Leisure Centre Pool Capital Works	-	-	-	-	-	-	275	(75)	**200**	-	-	-	-	-	-	-	-	-	-	-	-	**200**
Sport & Leisure - Condition Survey & Maintenance	544	(100)	**444**	700	-	**700**	400	-	**400**	550	-	**550**	350	-	**350**	400	-	**400**	350	-	**350**	**3,194**
St Johns Garden Horseferry Road Wall	107	-	**107**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**107**
St Marys Church Yard Boundary Wall	85	-	**85**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**85**
Synthetic Pitch Replacement	300	-	**300**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**300**
Tiling & CCTV Improvements All Sites	20	-	**20**	30	-	**30**	30	-	**30**	15	-	**15**	25	-	**25**	25	-	**25**	25	-	**25**	**170**
Ultra Low Emission Zone (Ulez) Compliance – Waste Fleet	-	-	-	2,070	-	**2,070**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**2,070**
Westbourne Green Outdoor Gym	80	-	**80**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**80**
Westbourne Green Skate Park Multi	92	-	**92**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**92**
Westminster Ref Lib - Refurb	340	-	**340**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**340**
Wilberforce Multi-Use Games Area	88	(50)	**38**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**38**
Environment, Sports & Community Total	**15,836**	**(1,550)**	**14,286**	**4,752**	**(40)**	**4,712**	**3,340**	**(115)**	**3,225**	**1,928**	**(45)**	**1,883**	**1,843**	**(125)**	**1,718**	**2,343**	**(275)**	**2,068**	**1,215**	**(250)**	**965**	**28,857**
B.I Tri Borough Capital	38	-	**38**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**38**
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**
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**
Circus Road	300	-	**300**	143	-	**143**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**443**
City Hall Revenue Costs	9,000	-	**9,000**	9,000	-	**9,000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**18,000**
Corporate Software Licences	20	-	**20**	50	-	**50**	-	-	-	50	-	**50**	50	-	**50**	-	-	-	-	-	-	**170**
Cosway Street	500	-	**500**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**500**
Council House (London Business School 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**
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**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**4,000**
Dudley House	42,300	(15,846)	**26,454**	30,963	(28,180)	**2,783**	5,008	(2,573)	**2,435**	906	-	**906**	-	-	-	-	-	-	-	-	-	**32,578**
End User Computing Refresh	616	-	**616**	1,600	-	**1,600**	100	-	**100**	700	-	**700**	100	-	**100**	-	-	-	-	-	-	**3,116**
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**
Future Year Net Spend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400,000	-	**400,000**	**400,000**
Landlord Responsibility - Mayfair Library	950	-	**950**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**950**
Landlord Responsibilty - Regency Cafe	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**
Leisure Review - Development	-	-	-	-	-	-	2,676	-	**2,676**	5,810	-	**5,810**	7,032	-	**7,032**	11,847	-	**11,847**	271,930	-	**271,930**	**299,295**
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**
Parking & Integrated Street Management IT	77	-	**77**	623	-	**623**	75	-	**75**	75	-	**75**	75	-	**75**	-	-	-	-	-	-	**925**
Pedestrian Crossing Facilities	-	-	-	850	(300)	**550**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**550**
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)**
Strategic Acquisition - Huguenot	8,948	-	**8,948**	11,068	-	**11,068**	6,384	-	**6,384**	-	-	-	-	-	-	-	-	-	-	-	-	**26,400**
Strategic Acquisitions - Leisure Review	27,173	-	**27,173**	16,942	-	**16,942**	66,749	-	**66,749**	-	-	-	-	-	-	-	-	-	-	-	-	**110,864**
Tech Refresh	-	-	-	500	-	**500**	500	-	**500**	-	-	-	-	-	-	-	-	-	-	-	-	**1,000**
Various Properties Capitalised Salaries	504	-	**504**	554	-	**554**	565	-	**565**	576	-	**576**	588	-	**588**	600	-	**600**	-	-	-	**3,387**
Westminster City Hall Improvement - Major Refurb	35,493	-	**35,493**	40,598	-	**40,598**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**76,091**
Finance, Property & Corporate Services Total	**214,409**	**(31,185)**	**183,224**	**185,193**	**(28,720)**	**156,473**	**176,132**	**(7,736)**	**168,396**	**97,439**	**(4,500)**	**92,939**	**75,394**	**-**	**75,394**	**49,428**	**-**	**49,428**	**790,006**	**-**	**790,006**	**1,515,860**
Affordable Housing Funding 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)	-	-
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**
Temporary Accommodation Purchases	-	-	-	12,670	(8,338)	**4,332**	14,600	(14,600)	-	-	-	-	-	-	-	-	-	-	-	-	-	**4,332**
Temporary Accommodation Purchases (In Borough Buy)	2,258	-	**2,258**	3,168	(7,500)	**(4,332)**	5,000	(5,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	**(2,074)**
Temporary accommodation Purchases (Out Borough Buy)	16,585	(16,585)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Appendix A1 – Capital Programme 2018/19 to 2022/23, forecast position for 2017/18 and future years' forecasts summarised up to 2031/32 by Cabinet Member

Name	2017/18			2018/19			2019/20			2020/21			2021/22			2022/23			Future Years			Grand Total
	Spend	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)
Housing Total	**49,607**	**(36,549)**	**13,058**	**33,288**	**(19,788)**	**13,500**	**28,550**	**(25,850)**	**2,700**	**6,250**	**(6,250)**	**-**	**6,250**	**(6,250)**	**-**	**6,250**	**(6,250)**	**-**	**27,500**	**(27,500)**	**-**	**29,258**
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
325 Harrow Road	50	(50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38 King Street	15	(15)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466 Edgware Road	11	(11)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bedford Street - Garrick Street	7	(7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Berkely Square North Side Pr Scheme	500	(500)	-	4,500	(4,500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Berners Street Copyright Building	18	(18)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ceremonial Streetscape	2,500	(2,500)	-	7,400	(7,400)	-	2,000	(2,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chelsea Barracks	6	(6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cleveland Row	550	(550)	-	500	(520)	**(20)**	20	-	**20**	-	-	-	-	-	-	-	-	-	-	-	-	-
Covent Garden Streetscape Scheme	-	-	-	2,000	(2,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dudley House	11	(11)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Duke Street - Public Realm	750	(750)	-	1,100	(1,100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Duke Street - Selfridges	4	(4)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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**
Floral Street	15	(15)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
French Railways House	2	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Great Portland Street	15	(15)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jermyn Street	3,500	(3,500)	-	2,500	(3,200)	**(700)**	600	-	**600**	100	-	**100**	-	-	-	-	-	-	-	-	-	-
John Snow Handpump Broadwick Street	15	(15)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jubilee Sports Centre	27	(27)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
King Street Pedestrianisation	38	(38)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Light Benches Brown Hart Lane	6	(6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Appendix A1 – Capital Programme 2018/19 to 2022/23, forecast position for 2017/18 and future years' forecasts summarised up to 2031/32 by Cabinet Member

Name	2017/18			2018/19			2019/20			2020/21			2021/22			2022/23			Future Years			Grand Total
	Spend	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)
Lodge Road	4	(4)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maida Hill Delivery Office Lanhill Road	54	(54)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marylebone Hotel Tree Relocation	5	(5)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marylebone Lane Phase 2	1,100	(1,100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Moberley Sports Centre	21	(21)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Oxford Street East Phase III	100	(100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Park Crescent	3	(3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parliamentary Estates Ducting	1,300	(1,300)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Piccadilly Two-Way	140	(140)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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**
Ramillies Street	20	(20)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rathbone Place	10	(10)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regent Street North	10	(10)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regent Street Street Lighting Scheme	275	(275)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regents Street Quadrant	150	(150)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-
Savile Row Public Realm	307	(307)	-	600	(600)	-	68	(68)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semley Place Right Turn	4	(4)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shaftesbury	150	(150)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sherwood Street	-	-	-	650	(650)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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**
St James's Place Forecourt Public Realm Scheme	250	(250)	-	1,950	(1,950)	-	450	(450)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Strand/Aldwych Improvements	200	(200)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Street Trees - New Planting	170	-	**170**	200	-	**200**	200	-	**200**	200	-	**200**	200	-	**200**	200	-	**200**	200	-	**200**	**1,370**
Strutton Ground	-	-	-	1,000	(1,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Victoria Street Crossing	92	(92)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Villiers Street	-	-	-	100	(100)	-	1,000	(1,000)	-	1,500	(1,000)	**500**	-	-	-	-	-	-	-	-	-	**500**
Whitcomb Street Improvements	275	(200)	**75**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**75**
Planning & Public Realm Total	**19,183**	**(17,708)**	**1,475**	**38,596**	**(35,396)**	**3,200**	**14,701**	**(12,411)**	**2,290**	**10,723**	**(8,393)**	**2,330**	**8,700**	**(7,000)**	**1,700**	**9,950**	**(8,250)**	**1,700**	**1,700**	**(250)**	**1,450**	**14,145**
CCTV - Crime & Disorder Estate	1,704	-	**1,704**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**1,704**
Disabled Facility Grant Budget	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**
Safe & Secure (Private)	200	-	**200**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**200**
Safe & Secure Renovation Grant Programme	-	-	-	200	-	**200**	200	-	**200**	200	-	**200**	200	-	**200**	200	-	**200**	-	-	-	**1,000**
Public Protection & Licensing Total	**3,518**	**(1,297)**	**2,221**	**1,497**	**(1,297)**	**200**	**1,497**	**(1,297)**	**200**	**1,497**	**(1,297)**	**200**	**1,497**	**(1,297)**	**200**	**1,497**	**(1,297)**	**200**	-	-	-	**3,221**
Grand Total	**370,020**	**(125,352)**	**244,670**	**400,973**	**(177,687)**	**223,286**	**378,588**	**(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	370,020	400,973	378,588	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	**244,668**	**223,286**	**190,683**	**146,918**	**125,027**	**68,993**	**792,421**	**1,791,996**
Capital Receipts	(79,750)		(21,964)	(20,535)	(57,425)	(72,476)	(174,153)	(426,303)
Grand Total	**164,918**	**223,286**	**168,720**	**126,383**	**67,602**	**(3,483)**	**618,268**	**1,365,695**

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

Name	2017/18			2018/19			2019/20			2020/21			2021/22			2022/23			Future Years			Grand Total
	Spend	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 & Distribution	642	(642)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
King Solomon School Expansion	-	-	-	4,280	(4,280)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pimlico Academy	-	-	-	5,110	(5,110)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Portman - Boiler And Distribution	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 Investment	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 Academy Expansion	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Name	2017/18			2018/19			2019/20			2020/21			2021/22			2022/23			Future Years			Grand Total
	Spend	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)
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
Bus Stop Accessbility 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 Programme Maintenance	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 Replacement	92	-	92	95	-	95	98	-	98	101	-	101	104	-	104	107	-	107	-	-	-	597
Cleveland Row	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 Programme	200	-	200	190	-	190	80	-	80	82	-	82	80	-	80	85	-	85	-	-	-	717
Disabled Facility Grant Budget	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	545	-	545	145	-	145	140	-	140	144	-	144	150	-	150	155	-	155	-	-	-	1,279
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
Electric Vehicles Charging Point Taxi Cab	6	(6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Elevated Harrow Road Bridge Cathodic Protection	400	-	400	2,100	-	2,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500
Floral Street	15	(15)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Footway Programme Maintenance	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Great Portland Street	15	(15)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hanover Square Public Realm	1,000	(1,000)	-	8,174	(6,054)	2,120	4,570	-	4,570	-	-	-	-	-	-	-	-	-	-	-	-	6,690
Harrow Road / Ladbroke Grove	40	(40)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Horseferry Road/Dean Ryle StreetLocal Safety Schemes Stage 1	7	(7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jermyn Street	3,500	(3,500)	-	2,500	(3,200)	(700)	600	-	600	100	-	100	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legible London	196	(196)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Len Paddington Street Walking 1	270	(270)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Library Six Year Decoration Programme	799	-	799	500	-	500	500	-	500	400	-	400	400	-	400	400	-	400	-	-	-	2,999
Light Benches Brown Hart Lane	6	(6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Light Emitting Diode Lighting Roll Out	210	-	210	2,000	-	2,000	1,700	-	1,700	1,100	-	1,100	-	-	-	-	-	-	-	-	-	5,010
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	-	-	-	1,100	(700)	400	1,100	(700)	400	1,100	(700)	400	-	-	-	-	-	-	-	-	-	1,200
Local Safety Schemes Harrow Road/Ashmore Road	180	(130)	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50
Local Safety Schemes Shirland Road / Elgin Avenue	150	(150)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lodge Road	4	(4)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Name	2017/18			2018/19			2019/20			2020/21			2021/22			2022/23			Future Years			Grand Total
	Spend	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)
London Cycle Grid Carlton Vale (Wiggins Way)	300	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300
London Cycle Grid Circle Line West	45	(45)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
London Cycle Grid Cycle Superhighway East West Phase 2	8	(8)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
London Cycle Grid Cycle Superhighway East West Savoy Street And Strand	22	(22)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
London Cycle Grid Cycle Superhighway East West Sussex Square	128	(128)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
London Cycle Grid Cycle Vauxhall Cross Transformation	5	(5)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
London Cycle Grid Grand Union	15	(15)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
London Cycle Grid Q16 Hybrid	2	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
London Cycle Grid Q68	195	(195)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
London Cycle Grid Q7	22	(22)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
London Cycle Grid Q88	6	(6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
London Cycle Permeability	186	(186)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Outdoors	-	-	-	35	-	35	35	-	35	35	-	35	-	-	-	-	-	-	-	-	-	105
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
Oxford Street East Phase III	100	(100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Paddington Recreation Ground - Synthetic Pitch Replacement	-	-	-	100	-	100	50	-	50	50	-	50	-	-	-	-	-	-	-	-	-	200
Paddington Recreation Ground New Specification And All Sites	-	-	-	-	-	-	-	-	-	-	-	-	200	(100)	100	200	(100)	100	-	-	-	200
Paddington Recreation Ground Replacement Of Playground	150	-	150	50	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200
Park Crescent	3	(3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks And Open Spaces Infrastructure	48	-	48	150	-	150	150	-	150	150	-	150	150	-	150	150	-	150	-	-	-	798
Parliamentary Estates 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 Maintenance - 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
Principal Roads	770	(770)	-	725	(725)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protective Paint Coating to Lamp Columns	199	-	199	315	-	315	324	-	324	334	-	334	344	-	344	354	-	354	-	-	-	1,870
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)	200	-	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	-	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	218	-	218	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	218
Sport & Leisure - Condition Survey & Maintenance	544	(100)	444	700	-	700	400	-	400	550	-	550	350	-	350	400	-	400	350	-	350	3,194
St James Place Forecourt Public Realm Scheme	250	(250)	-	1,950	(1,950)	-	450	(450)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Name	2017/18			2018/19			2019/20			2020/21			2021/22			2022/23			Future Years			Grand Total
	Spend	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)
St Johns Garden Horseferry Road Wall	107	-	107	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	107
St Marys Church Yard Boundary Wall	85	-	85	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85
Stone Mastic Asphalt 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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Structural 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 Local Improvement Plan 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 Signal Modernisation & Pedestrian Count Downs	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 Local Safety Schemes 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 Green Skate Park Multi	92	-	92	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	92
Westminster Ref Lib - Refurb	340	-	340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340
Whitcomb Street Improvements	275	(200)	75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75
Whitehall Streetscape	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
Future Year Net Spend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000
End User Computing Refresh	616	-	616	1,600	-	1,600	100	-	100	700	-	700	100	-	100	-	-	-	-	-	-	3,116
Parking & Integrated Street Management 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
Affordable Housing Funding 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	-	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 (London Business School 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
Dudley House	42,300	(15,846)	26,454	30,963	(28,180)	2,783	5,008	(2,573)	2,435	906	-	906	-	-	-	-	-	-	-	-	-	32,578
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
Landlord Responsibility - Mayfair Library	950	-	950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	950
Landlord Responsibilty - Regency Cafe	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

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

Name	2017/18 Spend (£,000's)	2017/18 External Funding (£,000's)	2017/18 Total (£,000's)	2018/19 1 - Spend (£,000's)	2018/19 2 - External Funding (£,000's)	2018/19 Total (£,000's)	2019/20 1 - Spend (£,000's)	2019/20 2 - External Funding (£,000's)	2019/20 Total (£,000's)	2020/21 1 - Spend (£,000's)	2020/21 2 - External Funding (£,000's)	2020/21 Total (£,000's)	2021/22 1 - Spend (£,000's)	2021/22 2 - External Funding (£,000's)	2021/22 Total (£,000's)	2022/23 1 - Spend (£,000's)	2022/23 2 - External Funding (£,000's)	2022/23 Total (£,000's)	Future Years 1 - Spend (£,000's)	Future Years 2 - External Funding (£,000's)	Future Years Total (£,000's)	Grand Total (£,000's)
Leisure Review - Development	-	-	-	-	-	-	2,676	-	2,676	5,810	-	5,810	7,032	-	7,032	11,847	-	11,847	271,930	-	271,930	299,295
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 Redevelopment	12,107	(1,400)	10,707	467	-	467	1,067	-	1,067	-	-	-	-	-	-	-	-	-	-	-	-	12,241
New Home Bonus 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 - Leisure Review	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
Temporary Accommodation Purchases	-	-	-	12,670	(8,338)	4,332	14,600	(14,600)	-	-	-	-	-	-	-	-	-	-	-	-	-	4,332
Temporary Accommodation Purchases (In Borough Buy)	2,258	-	2,258	3,168	(7,500)	(4,332)	5,000	(5,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,074)
Temporary accommodation Purchases (Out Borough Buy)	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
Various Properties Capitalised Salaries	504	-	504	554	-	554	565	-	565	576	-	576	588	-	588	600	-	600	-	-	-	3,387
Westminster City HImprovement - Major Refurbll	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
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	-	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
Policy, Performance & Communications Total	**38**	**-**	**38**	**50**	**-**	**50**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**88**
Grand Total	**370,020**	**(125,352)**	**244,670**	**400,973**	**(177,687)**	**223,286**	**378,588**	**(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	370,020	400,973	378,588	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	**244,668**	**223,286**	**190,683**	**146,918**	**125,027**	**68,993**	**792,421**	**1,791,996**
Capital Receipts	(79,750)		(21,964)	(20,535)	(57,425)	(72,476)	(174,153)	(426,303)
Grand Total	**164,918**	**223,286**	**168,720**	**126,383**	**67,602**	**(3,483)**	**618,268**	**1,365,695**