

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)	
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 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		190,682	281,955		146,918	208,282		125,027	120,136		68,993	836,175		792,421	2,596,130
External Funding		(125,352)			(177,687)		(187,905)		(135,037)	(135,037)		(20,535)	(83,255)		(57,425)	(51,143)		(72,476)	(43,754)		(43,754)	(804,133)
Net Cost After Capital Funding		244,668			223,286		190,683		190,683	146,918		146,918	125,027		68,993	68,993		68,993	792,421		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		168,720	126,383		126,383	67,602		67,602		(3,483)		618,268		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 (£,000's)
	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)	
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 Hmprovement - 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