

Appendix A (ii) - Capital Programme 2020/21 to 2024/25, Forecast Position for 2019/20 and future years' forecasts summarised up to 2033/34 by Cabinet 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	Spend	External Funding Total	Net Total
CONNECT WESTMINSTER (BROADBAND)	1,100	(550)	550	920	(460)	460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,020	(1,010)	1,010
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
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
PLACESHAPING PROJECTS	600	(600)	-	5,590	-	5,590	5,500	-	5,500	2,750	-	2,750	-	-	-	-	-	-	-	-	-	14,440	(600)	13,840
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
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
BUSINESS AND PLANNING TOTAL	4,679	(1,426)	3,253	16,758	(1,695)	15,063	24,801	(1,085)	23,716	15,916	(1,085)	14,831	7,797	(85)	7,712	200	(25)	175				70,151	(5,401)	64,750
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 CASE MANAGEMENT SYSTEM	208	-	208	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	208	-	208
SEN WILBERFORCE PRIMARY LIFT	100	(100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	(100)	-
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
ACTIVESTMINSTER PROJECT	-	-	-	380	-	380	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	380	-	380
CLOUD MOVE	-	-	-	500	-	500	250	-	250	100	-	100	-	-	-	-	-	-	-	-	-	850	-	850
DATA CENTRE REFRESH	142	-	142	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	142	-	142
DATA NETWORK REFRESH	165	-	165	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	165	-	165
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
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
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
MEETING ROOMS REFURBISHMENT	100	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-	100
NEW LEISURE CENTRES FFE	-	-	-	390	-	390	500	-	500	-	-	-	-	-	-	-	-	-	-	-	-	890	-	890
OLD MARYLEBONE TOWN HALL ROLLING REDECORATION PROGRAMME	-	-	-	135	-	135	20	-	20	71	-	71	76	-	76	77	-	77	-	-	-	379	-	379
OUTDOOR MEDIA PHASE II	-	-	-	650	-	650	850	-	850	-	-	-	-	-	-	-	-	-	-	-	-	1,500	-	1,500
PARKING AND INTEGRATED STREET MANAGEMENT	65	-	65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65	-	65
PORCHESTER - MAIN POOL CAPITAL WORKS	220	-	220	1,180	(100)	1,080	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,400	(100)	1,300
SAYERS CROFT REFURBISHMENTS	375	(250)	125	90	-	90	90	-	90	90	-	90	90	-	90	90	-	90	90	-	90	915	(250)	665
COMMUNITY SERVICES AND DIGITAL TOTAL	5,694	(1,406)	4,288	6,943	(200)	6,743	3,885	(100)																

	2019/20			2020/21			2021/22			2022/23			2023/24			2024/25			Future Years			Grand Total		
	Spend	External	Net Total	Spend	External	Net Total	Spend	External	Net Total	Spend	External	Net Total	Spend	External	Net Total	Spend	External	Net Total	Spend	External	Net Total	Spend	External	Net Total
		Funding			Funding			Funding			Funding			Funding			Funding			Funding			Funding	
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
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
HIGHWAYS INNOVATION	-	-	-	750	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750	-	750
ISOLATED PITCHES ELECTRICS	50	-	50	450	-	450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-	500
JERMYN STREET	883	(883)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	883	(883)	-
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)	-
NEWPORT PLACE	718	(496)	222	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	718	(496)	222
NORTH AUDLEY STREET	256	(256)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	256	(256)	-
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
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
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
SCHOOL SAFETY	-	-	-	680	(211)	469	695	(50)	645	575	(50)	525	50	(50)	-	50	(50)	-	-	-	-	2,050	(411)	1,639
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
ENVIRONMENT AND HIGHWAYS TOTAL	54,520	(31,849)	22,671	70,844	(37,188)	33,656	124,432	(38,177)	86,255	51,631	(27,068)	24,563	32,805	(14,823)	17,982	27,765	(11,833)	15,932	-	-	-	361,997	(160,938)	201,059
BARNARD LODGE AND FLOREY	182	(182)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	182	(182)	-
BEACHCROFT	15,681	-	15,681	2,466	-	2,466	470	-	470	151	-	151	-	-	-	-	-	-	-	-	-	18,768	-	18,768
CUSTOMER SELF SERVICE DIGITAL ENHANCEMENT	61	(61)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	61	(61)	-
FRAMEWORKING UPGRADE TO MOSAIC	77	(77)	-	366	(366)	-	200	(200)	-	-	-	-	-	-	-	-	-	-	-	-	-	643	(643)	-
HEALTH INTEGRATION	-	-	-	200	(200)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200	(200)	-
LUPUS STREET	80	(80)	-	247	(247)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	327	(327)	-
MOBILE WORKING	-	-	-	70	(70)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70	(70)	-
PEOPLE FIRST WEBSITE	100	(100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	(100)	-
ADULT SOCIAL CARE AND PUBLIC HEALTH TOTAL	16,181	(500)	15,681	3,349	(883)	2,466	670	(200)	470	151	-	151	-	-	-	-	-	-	-	-	-	20,351	(1,583)	18,768
21 – 23 FARM STREET	129	-	129	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	129	-	129
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
CARLTON DENE	1,052	-	1,052	-																				

	2019/20			2020/21			2021/22			2022/23			2023/24			2024/25			Future Years			Grand Total		
	Spend	External	Net Total	Spend	External	Net Total	Spend	External	Net Total	Spend	External	Net Total	Spend	External	Net Total	Spend	External	Net Total	Spend	External	Net Total	Spend	External	Net Total
		Funding			Funding			Funding			Funding			Funding			Funding			Funding			Funding	
CITY HALL - MAJOR REFURBISHMENT	1,000	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	-	1,000
COSWAY STREET	750	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750	-	750
COUNCIL HOUSE LEASE DISPOSAL COSTS	20	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20	-	20
DIGITAL TRANSFORMATION	-	-	-	2,500	-	2,500	2,500	-	2,500	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	5,000
DUDLEY HOUSE	3,739	(2,573)	1,166	931	-	931	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,670	(2,573)	2,097
ENERGY MONITOR & TARGET	200	-	200	588	-	588	100	-	100	100	-	100	100	-	100	100	-	100	-	-	-	1,188	-	1,188
FORWARD MAINTENANCE PLAN – MINOR / CORRECTIVE WORKS	-	-	-	300	-	300	250	-	250	200	-	200	200	-	200	200	-	200	-	-	-	1,150	-	1,150
FORWARD MANAGEMENT PLAN	1,153	-	1,153	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,153	-	1,153
FUTURE YEAR NET SPEND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400,000	-	400,000	400,000	-	400,000
GREENING IMPROVEMENTS TO HALL PLACE	-	-	-	100	-	100	500	-	500	3,850	-	3,850	-	-	-	-	-	-	-	-	-	4,450	-	4,450
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
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
LEISURE REVIEW	100	-	100	1,465	-	1,465	-	-	-	-	-	-	-	-	-	-	-	-	125,035	-	125,035	126,600	-	126,600
LIBRARIES WIFI UPGRADE	-	-	-	75	-	75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75	-	75
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
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
LUTON STREET INVESTMENT	-	-	-	15,063	-	15,063	12,937	-	12,937	-	-	-	-	-	-	-	-	-	-	-	-	28,000	-	28,000
LUXBOROUGH STREET	427	-	427	1,000	(2,462)	(1,462)	6,088	(2,462)	3,626	-	-	-	-	-	-	-	-	-	-	-	-	7,515	(4,924)	2,591
MANDELA WAY UPGRADE 2	398	-	398	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	398	-	398
MINIMUM ENERGY EFFICIENCY STANDARD (MEES) COMPLIANCE	174	-	174	50	-	50	25	-	25	100	-	100	25	-	25	25	-	25	-	-	-	399	-	399
MOBERLY AND JUBILEE SPORT CENTRES	238	-	238	3,000	-	3,000	850	-	850	-	-	-	-	-	-	-	-	-	-	-	-	4,088	-	4,088
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
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
OPERATIONAL PROPERTY MAINTENANCE MAYFAIR LIBRARY	168	-	168	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	168	-	168
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
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
SEYMOUR LEISURE CENTRE (MARYLEBONE LIBRARY)	251	-	251	-	-	-	-	-	-	25,000	-	25,000	-	-	-	-	-	-	-	-	-	25,251	-	25,251
SIR SIMON MILTON UNIVERSITY TEC	462	(419)	43	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	462	(419)	43
SMART CITIES	-	-	-	150	-	150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150	-	150
THE LODGE	-	-	-	120	(710)	(590)	1,000	-	1,000	204	(710)	(506)	-	-	-	-	-	-	-	-	-	1,324	(1,420)	(96)
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
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
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
FINANCE, PROPERTY AND REGENERATION TOTAL	81,096	(2,992)	78,104	98,894	(6,612)	92,282	218,940	(4,532)	214,408	319,959	(1,110)	318,849	171,993	(1,000)	170,993	64,871	(3,940)	60,931	864,909	-	864,909	1,820,662	(20,186)	1,800,476
20 IN-BOROUGH ACQUISITIONS FOR TEMPORARY ACCOMMODATION	-	-	-	5,000	(5,000)	-	5,000	(5,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	(10,000)	-
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
HOUSING INVESTMENT IN DISCHARGE OF DUTY	4,000	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	-	4,000
HOUSING SERVICES DIGITISATION	-	-	-	282	-	282	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	282	-	282
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
TEMPORARY ACCOMMODATION PURCHASES (IN-BOROUGH)	11,859	(11,859)	-	2,890	(2,890)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,749	(14,749)	-
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)	-
HOUSING SERVICES TOTAL	40,661	(32,051)	8,610	26,783	(11,390)	15,393	19,630	(8,000)	11,630	4,500	(4,500)	-	1,750	(1,750)	-	-	-	-	-	-	93,324	(57,691)	35,633	
CCTV CRIME AND DISORDER ESTATE	158	-	158	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	158	-	158
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
SAFE AND SECURE RENOVATION	304	-	304	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	304	-	304
PUBLIC PROTECTION AND LICENSING TOTAL	1,759	(1,297)	462	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	-	-	-	10,899	(8,917)	1,982
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
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