

APPENDIX 6 - CAPITAL PROGRAMME

Programme Description	Capital Budget 25/26	Capital Budget 26/27	Capital Budget 27/28	Capital Budget 28/29	Total Capital Budget 25/26 to 28/29
Adults, Health and Integration					
Adults, Health and Integration					
Disabled Facilities Grant	1,887,746	1,887,746	1,887,746	0	5,663,238
Fleet Vehicles AHI	0	235,000	0	0	235,000
Oswald Street Day Centre	172,134	0	0	0	172,134
Net Subtotal - Adults, Health and Integration	2,059,880	2,122,746	1,887,746	0	6,070,372
Total Budget Adults, Health and Integration	2,059,880	2,122,746	1,887,746	0	6,070,372
Children and Education					
Children and Family Services					
Shoreditch Play Adventure	502,344	300,000	0	0	802,344
Education Bus Cameras	60,000	0	0	0	60,000
Childcare Expansion	612,945	14,409	0	0	627,354
Children's Home	460,000	520,721	0	0	980,721
Net Subtotal - Children and Family Services	1,635,289	835,130	0	0	2,470,419
Education Asset Management Plan					
Jubilee Primary	0	295,840	10,649	0	306,489
Queensbridge Primary	0	45,973	55,108	0	101,081
Oldhill AMP	4,407	0	15,000	0	19,407
Benthall AMP	455,965	0	50,000	300,000	805,965
Morningside AMP	635,000	1,400,000	50,000	0	2,085,000
Parkwood AMP	47,011	0	25,000	0	72,011
Comberton Children Centre AMP	321,398	0	25,000	0	346,398
Consultants - Lifecycle	106,667	0	0	0	106,667
Rushmore Primary School AMP	25,000	0	0	0	25,000
H&S AMP Reactive Works	250,000	75,000	0	0	325,000
Berger School Works	351,044	0	0	0	351,044
AMP Contingency	348,946	398,534	0	0	747,480
Shoreditch Park AMP	0	0	0	247,642	247,642
Sir Thomas Abney AMP	10,958	989,467	82,163	500,000	1,582,588
Fernbank CC AMP	0	0	200,000	0	200,000
Daubeney School & CC AMP	2,952	170,907	57,879	0	231,738
Development AMP	535,981	687,500	1,078,039	89,858	2,391,378
Education Asbestos Removal	305,629	100,000	0	200,000	605,629
Education Sites Drainage Works	0	75,000	0	135,000	210,000
Lauriston PS AMP	426,421	0	0	0	426,421
Woodberry Down PS AMP	129,486	1,751,514	119,000	0	2,000,000
Hillside CC AMP	80,449	0	0	0	80,449
Millfields PS AMP - Boiler & R	315,162	0	550,000	250,000	1,115,162
CC Development	0	215,250	0	0	215,250
Kingsmead Primary School	7,424	4,033	170,000	0	181,457
London Fields AMP	0	0	512,920	0	512,920
Gainsborough PS M&E	0	0	50,000	0	50,000
Gainsborough CC	0	0	20,000	0	20,000
Linden CC Internal Fabric Works	0	36,779	29,087	0	65,866
Grazebrook PS M&E	0	591,680	46,298	125,000	762,978
Springfield PS Fabrics & Walls	0	355,606	57,290	130,000	542,896
Clapton Park Fabric and M&E	0	0	0	1,000,000	1,000,000
Betty Layward Walls & Finishes	0	0	50,000	200,000	250,000
Orchard PS AMP	0	387,787	70,865	200,000	658,652
Sebright CC AMP	0	0	25,000	272,500	297,500
Millfields CC AMP	0	0	115,000	0	115,000
Clissold 1 O'Clock Club AMP	0	73,557	8,173	0	81,730
Net Sub Total - Education Asset Management Plan	4,359,900	7,654,427	3,472,471	3,650,000	19,136,798
Education Sufficiency Strategy					
PV & Green Energy	465,000	500,000	0	0	965,000
Net Subtotal - Education Sufficiency Strategy	465,000	500,000	0	0	965,000
SEND and Other Education Capital					
Ickburgh Expansion SEN	390,374	0	0	0	390,374
DFC Holding Code	329,952	0	0	0	329,952
Gainsborough SEND	6,724	0	0	0	6,724
Education SEND Strategy	69,586	0	0	0	69,586
Nightingale SEND	0	973	0	0	973
Harrington Hill SEND	206,653	3,347	0	0	210,000
Contingency Phase 2 SEND	0	500,000	760,000	0	1,260,000
SEND Travel Assistance Service Burnt Bus Replacement	0	0	260,000	0	260,000

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Sebright SEND	381,331	58,695	0	0	440,026
Daniel House SEND	350,000	3,000,050	0	0	3,350,050
Comet CC SEND	670,094	80,843	0	0	750,937
Contingency SEND	0	1,061,895	0	0	1,061,895
SEND Refurbishment	217,177	2,782,823	740,000	60,000	3,800,000
SEND Phase 2 Expansion - Other Site (OHH)	0	2,710,000	1,290,000	0	4,000,000
Contingency (Baden Powell & OHH)	6,275	993,725	1,300,000	0	2,300,000
SEND -Northern Area ARP	10,000	690,000	0	0	700,000
Net Subtotal - SEND and Other Education Capital	2,638,166	11,882,351	4,350,000	60,000	18,930,517
Primary School Programmes					
Woodberry Down CC Relocation/r	37,088	0	0	0	37,088
Shacklewell School	1,134,752	121,721	0	0	1,256,473
Grasmere Primary School	395,311	0	15,000	0	410,311
Princess May Primary School	1,000,000	500,000	1,000,000	0	2,500,000
Hoxton Garden School	400,000	200,000	0	320,000	920,000
Schools Site Rationalisation	100,000	780,000	0	0	880,000
Façade Developmnt & Profes Cost	34,727	0	0	0	34,727
Colvestone Façade	7,512	0	0	0	7,512
Gayhurst Façade	92,384	0	0	0	92,384
Harrington Hill Façade	5,586	0	0	0	5,586
Southwold Façade	583,077	0	0	0	583,077
William Patten Façade	32,990	0	0	0	32,990
Net Subtotal - Primary School Programmes	3,823,427	1,601,721	1,015,000	320,000	6,760,147
Secondary School Programmes					
BSF Whole Life Costing	119,957	0	0	0	119,957
Stoke Newington BSF Life Cycle	455	0	0	0	455
Clapton Girls BSF Life Cycle	1,729	0	0	0	1,729
BSF LC Early Failure Conting	1,678,145	1,224,354	437,586	0	3,340,085
Temp Sec School Audrey St site	21,167	50,217	0	0	71,384
The Urswick School Expansion	29,460	57,340	0	0	86,800
Haggerston School Lifecycle	42,652	0	0	0	42,652
Net Sub Total - Secondary School Programmes	1,893,565	1,331,911	437,586	0	3,663,063
Total Budget Children and Education	14,815,347	23,805,540	9,275,058	4,030,000	51,925,945

Finance and Corporate Resources					
Strategic Property Capital					
Corp Accommodation Restack	123,422	425,000	0	0	548,422
HTH Essential Works	108,580	1,700,000	0	0	1,808,580
14 Andrews Rd Works	20,000	0	0	0	20,000
SN Town Hall and Assembly Hall	1,089,609	900,000	0	0	1,989,609
DDA	0	200,000	146,496	0	346,496
Reactive Maintenance	7,980	85,000	0	0	92,980
Asbestos Surveys	61,736	100,000	205,000	0	366,736
Corporate Property Annual Surv	23,967	150,000	130,000	0	303,967
Core Campus Life Cycle Costing	0	75,000	0	0	75,000
CPAM Database	24,919	0	0	0	24,919
CCG Primary Care Capital Proje	358,544	0	0	0	358,544
161 Northwold Rd	0	58,358	0	0	58,358
Millfields Waste Depot	349,612	400,000	0	0	749,612
VCS Fire Risk & Rem Wks (GF)	1,178,925	4,500,000	462,765	0	6,141,690
Property Overall	277,115	0	0	0	277,115
Vehicle Maintenance Workshop	230,000	96,260	0	0	326,260
CA Fire Risk & Rem Wks (GF)	1,355,691	8,500,000	0	0	9,855,691
275 Mare Street	50,000	0	0	0	50,000
Pedro Street Club	100,000	1,400,000	1,537,235	0	3,037,235
Net Subtotal - Strategic Property Capital	5,360,101	18,589,618	2,481,496	0	26,431,215
ICT Capital					
Mosaics	816,714	340,422	0	0	1,157,136
Website Improvements	577,670	145,000	0	0	722,670
Resident Experience Programme	50,000	756,000	279,000	110,000	1,195,000
End-user IT Equipment	316,713	200,000	0	0	516,713
Data Analytics Platform	69,600	0	0	0	69,600
Libraries ICT Upgrades	0	30,279	0	0	30,279
Financial Management System	42,729	0	0	0	42,729
Target Services	173,054	0	0	0	173,054
Network refresh	110,917	100,000	0	0	210,917
Audio Visual (TH)	500,000	0	0	0	500,000

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Digital Transformation Programme	770,000	1,536,000	3,536,000	3,536,000	9,378,000
Net Sub Total - ICT Capital	3,427,397	3,107,701	3,815,000	3,646,000	13,996,099
Energy & Carbon					
E-Tendering System	19,108	0	0	0	19,108
Shoreditch Hoxton Heat Cluster	3,274	0	0	0	3,274
Hackney Green Homes Programme	224,834	0	0	0	224,834
Community Energy Fund	689,289	0	0	0	689,289
Solar Project (Commercial)	323,588	0	0	0	323,588
HLP-Residential Solar PV Pilot	887,682	150,000	0	0	1,037,682
PSDS3b - Decarbonisation	2,009,888	450,000	0	0	2,459,888
PSDS3c - Decarbonisation	17,482,732	5,000,000	0	0	22,482,732
PSDS4 - Decarbonisation	3,500,000	6,800,000	0	0	10,300,000
Colville & Britannia Heat Netw	900,000	3,380,000	3,300,000	0	7,580,000
Net Sub Total - Energy & Carbon	26,040,395	15,780,000	3,300,000	0	45,120,395
Corporate Resources Other Schemes					
Building Access System	382,292	10,000	10,000	10,000	412,292
Security Services	245,740	1,000,000	0	0	1,245,740
Net Sub Total - Corporate Resources Other Schemes	628,032	1,010,000	10,000	10,000	1,658,032
Mixed Use Developments					
Britannia Phase 1a & 1b	4,200,000	5,732,503	0	0	9,932,503
Britannia Phase 2b	100,000,000	31,040,680	300,000	0	131,340,680
Net Sub Total - Mixed Use Developments	104,200,000	36,773,182	300,000	0	141,273,182
Total Budget Finance and Corporate Resources	139,655,925	75,260,502	9,906,496	3,656,000	228,478,923

Climate, Homes and Economy (Non-Housing)					
Leisure, Parks and Green Spaces					
Kings Hall LC - Phase 1	150,000	1,800,000	0	0	1,950,000
Kings Hall LC - Phase 3	9,000,000	24,238,000	37,750,000	10,400,000	81,388,000
Abney Park	191,469	0	0	0	191,469
Shoreditch Park	1,854	0	0	0	1,854
Hackney Downs Park works	66,454	0	0	0	66,454
Clissold Park Mansion Works	100,950	0	0	0	100,950
Parks Strategy - Infrastruct	1,334,890	1,040,400	0	0	2,375,290
Fairchild's Gardens	72,204	0	0	0	72,204
Parks Equipment and Machinery	97,730	78,030	0	0	175,760
Essential Main to Leisure	861,922	0	0	0	861,922
Parks Public Conveniences & Cafes	206,021	0	0	0	206,021
Drinking Water Fountains	18,956	0	0	0	18,956
Play Area Refurbishments	3,066,236	0	0	0	3,066,236
Biodiversity Improvements	180	0	0	0	180
Clissold Park Paddling Pool	31,616	0	0	0	31,616
Parks Depot	2,617,115	0	0	0	2,617,115
Litter Bin Replacement	9,824	0	0	0	9,824
Connecting Green Spaces	4,667	0	0	0	4,667
Grow Back Greener North Marsh	693	0	0	0	693
Rewild London River Lea	5,252	0	0	0	5,252
Clissold PK Old Paddling Pool	150,000	0	0	0	150,000
Former Side-by-Side	170,013	0	0	0	170,013
Haggerston Park Pitch	588,173	0	0	0	588,173
Green Building Fund	300,000	150,000	0	0	450,000
Pathway Repair Programme	400,462	408,000	0	0	808,462
Essential maint to Leis Facil	0	700,000	0	0	700,000
West Reservoir Improvements	2,206,324	0	0	0	2,206,324
Millfields Depot & Lodge Refur	454,912	0	0	0	454,912
Connecting Green St Thomas	17,023	0	0	0	17,023
Daubenev Fields Play Area	534,825	0	0	0	534,825
Leisure Centres	0	600,000	0	0	600,000
Parks and Green Spaces	2,105,615	2,708,385	0	0	4,814,000
Hackney Downs MUGA	105,000	0	0	0	105,000
Net Subtotal - Leisure, Parks and Green Spaces	24,870,380	31,722,815	37,750,000	10,400,000	104,743,195
Streetscene					
Street Lighting	160,149	200,000	0	0	360,149
Denne Terrace Retaining Wall	0	290,000	0	0	290,000
Highways Planned Maintenance	4,987,468	5,545,000	0	0	10,532,468
Develop Borough Infrastructure	490,350	706,000	0	0	1,196,350
Highways Planned Water Drainage	312,526	321,300	0	0	633,826
H/ways Oakwharf (0040-08) S106	0	66,000	0	0	66,000

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Park Trees H&S Works	185,760	204,000	0	0	389,760
SS Road Safety	767,886	306,000	0	0	1,073,886
Highway Works 8-10 Paul Street	26,041	0	0	0	26,041
Hackney Car Club - Various	44,000	39,957	0	0	83,957
Shoreditch Village	0	15,459	0	0	15,459
52 well Street & 1 Shore Plac	21,080	0	0	0	21,080
Gascoyne Road	0	15,364	0	0	15,364
Wenlock Rd/Sturt St/Shepherde	5,876	0	0	0	5,876
Clapton Common Pedestrian Imp	0	5,717	0	0	5,717
Highway Wk 357-359 KingsInd Rd	0	68,626	0	0	68,626
Highway works 130 Cazenove	0	23,539	0	0	23,539
Highway wks 70 Wilson Street	7,498	0	0	0	7,498
The Shoreditch Public Realm	292,132	0	0	0	292,132
Highway works 11-15 Tudor Road	0	17,737	0	0	17,737
Regents Canal Denne Terr Wall	0	31,000	0	0	31,000
Legible London Wayfinding	1,616	0	0	0	1,616
Bridge Maintenance Schemes	224,209	200,000	0	0	424,209
Pembury Circus Improvemnt Wks	0	872,886	0	0	872,886
LED Lights on Highways	28,157	50,000	0	0	78,157
Highway Wks at The Stage	14,500	0	0	0	14,500
Public Realm at The Stage	240,000	118,315	0	0	358,315
Highway Wks 97-137 Hackney Rd	0	10,624	0	0	10,624
Highway Wks 1-8 & Regen Way	8,612	0	0	0	8,612
Schools Streets	120,279	562,829	0	0	683,107
Highway Wks Great Eastern St	0	55,803	0	0	55,803
Highway Wk BridgeHse&MarianCrt	0	0	41,942	0	41,942
Highway Wk 420-424 SevenSister	10,000	0	0	0	10,000
Public Realm New Inn Broadway	0	31,459	0	0	31,459
Greens Screens	65,748	0	0	0	65,748
Highway Wk 183-187 Shoreditch	20,770	0	0	0	20,770
St Thomas's Rec Shelter	1,463	0	0	0	1,463
Highway Wks One Crown Place	0	34,323	0	0	34,323
Highway Wks 8-10 Long Street	26,407	0	0	0	26,407
Highway Wks W-berry Down 1b+2	21,057	0	0	0	21,057
EV Buildout Go Ultra Low City	15,163	0	0	0	15,163
Highway Wks 17 Corsham Street	16,636	0	0	0	16,636
Leonard St(West) Public Realm	0	104,473	0	0	104,473
Legible London Signing	109,434	0	0	0	109,434
Highway Wks Leagrave St	2,392	0	0	0	2,392
H'way Wk 392-394 Seven Sisters	10,000	10,000	0	0	20,000
Phipp St Public Realm	0	54,313	0	0	54,313
H'way Wk Bridport PI & W'shire	0	10,000	0	0	10,000
EV Charging Points	1,609,722	1,839,804	0	0	3,449,526
Street Lighting Column Struct	91,541	180,000	0	0	271,541
LTN's	619,803	0	0	0	619,803
Colvestone Crescent	25,250	557,635	0	0	582,885
Remarking Road Marking	100,459	187,000	0	0	287,459
Highway Wks 225 City Road	45,528	0	0	0	45,528
Olive School Street S106	38,500	45,519	0	0	84,019
Hackney Central Station	280,000	0	0	0	280,000
Pembury Circus & Amhurst Rd	9,053,506	0	0	0	9,053,506
Worship St & Clifton St	300,262	328,000	0	0	628,262
Tree Planting Principal Place	449	2,000	0	0	2,449
Cycle stands at New Inn Yard	0	1,607	0	0	1,608
39-47 East Road	0	165,332	0	0	165,332
Hertford Road	65,569	0	0	0	65,569
Highways Wks Olive School	0	189,278	0	0	189,278
Highway Wks 2A Forest Road	16,550	0	0	0	16,550
Highway Wk 17-33 Westland Plac	27,048	0	0	0	27,048
Highways Wks 2-18 Warburton St	3,904	0	0	0	3,904
Highway Wks 49-51 Paul St	283,642	0	0	0	283,642
Southwold Road Zebra Crossing	21,322	0	0	0	21,322
Highways Wk 80 Dynevor Road	0	3,401	0	0	3,401
Highways Wk 209-223 Hoxton St	0	6,113	0	0	6,113
Green Lane Cycle Scheme	125,684	0	0	0	125,684
Highway Wks Kennaway Estate	20,000	90,883	0	0	110,883
HighwayWks 84-86 Great Eastern	7,074	0	0	0	7,074

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Highway Wks 14 Newton Close	36,780	0	0	0	36,780
Highway Wks 91 Barretts Grove	35,133	0	0	0	35,133
Highway Wks Land by Seven Sist	150,000	0	0	0	150,000
Highway Wks Sir John & Lady Co	50,464	0	0	0	50,464
Highway Wks 54A Clapton Common	42,170	0	0	0	42,170
Highway Wk Land Navarino Grove	43,382	0	0	0	43,382
Highway Wks The Prince Edward	18,420	0	0	0	18,420
Safer Borough Streets (TfL)	299,000	0	0	0	299,000
Dockless Bikes	739,600	629,600	0	0	1,369,200
Highway Wks 2-16 Bayford Street	0	45,170	0	0	45,170
Public Realm Improvement Projects - *Awaiting approval	0	349,939	0	0	349,939
Bus Priority (TfL)	415,000	0	0	0	415,000
Net Sub Total - Streetscene	22,802,967	14,592,005	41,942	0	37,436,914
Libraries & Archives					
Library Security	121,701	0	0	0	121,701
Library Capital Works	500,950	220,149	0	0	721,099
Library Refurb Programme	19,076	0	0	0	19,076
Stoke Newington Library Refurb	2,079,700	2,449,781	0	0	4,529,481
Hackney Central Library Refurb	879,041	0	0	0	879,041
Library Self-Issue Machines	70,000	50,000	0	0	120,000
Hackney Museum Refurbishment	0	1,546,810	135,198	12,750	1,694,758
Stamford Hill Library	500,000	0	0	0	500,000
Net Sub Total - Libraries & Archives	3,670,767	4,266,740	135,198	12,750	8,085,455
Venues					
Clissold House	66,420	105,520	0	0	171,940
Tomlinson Centre	92,906	0	0	0	92,906
Libraries & Clissold House Rem	390,000	390,933	0	0	780,933
Audio Visual Equipment	94,000	0	0	0	94,000
Net Sub Total - Venues	643,326	496,453	0	0	1,139,779
Temporary Accommodation					
LAHF2 - Temp Accom Invest	1,711,962	0	0	0	1,711,962
LAHF3 - Temp Accom Invest	25,000,000	7,898,602	0	0	32,898,602
LAHF4 - Temp Accom Invest	0	9,711,760	9,257,655	21,881,730	40,851,145
Hostel Fire Risk & Remedial Wk	449,765	7,459,271	0	0	7,909,036
Ridley Villas 33 & 37-47 Ridl	300,000	5,381,064	0	0	5,681,064
Temporary Accommodation Invest	24,758,601	23,933,999	818,400	0	58,750,000
Temporary Accommodation Invest 2026/27	0	60,000,000	0	0	60,000,000
TA Council Housing Acq Prog	26,400,000	29,850,000	0	0	56,250,000
Net Sub Total - Temporary Accomodation	78,620,328	144,234,696	10,076,055	21,881,730	254,812,809
Environmental Operations and Other					
Waste & Fleet Replacement	0	0	2,500,000	0	2,500,000
Recycling Infrastructure Upgrade	0	837,039	0	0	837,039
Net Sub Total - Environmental Operations and Other	0	837,039	2,500,000	0	3,337,039
Public Realms Transport for London Funded Schemes					
Corridors (TfL)	3,232,784	0	0	0	3,232,784
Mayors Air Quality Fund	366,550	180,000	0	0	546,550
Zero Emissions Network	80,000	40,000	0	0	120,000
Streetspace (TfL)	628,000	0	0	0	628,000
Net Sub Total - Public Realms Transport for London Funded Schemes	4,307,334	220,000	0	0	4,527,334
Parking and Market Schemes					
Hackney Street Markets Strat	289,408	170,197	0	0	459,605
Cycle Hangers	919,754	1,400,000	0	0	2,319,754
Hackney Car Pound	300,000	700,000	225,000	0	1,225,000
Parking CCTV Camera Upgrade	261,931	0	0	0	261,931
Net Sub Total - Parking and Market Schemes	1,771,093	2,270,197	225,000	0	4,266,290
Community Safety, Enforcement and Business Regulations					
Fleet Vehicles CHE	8,674,795	2,900,000	0	0	11,574,795
Enforcement Strategy database	0	44,584	0	0	44,584
Enforcement Database	66,893	120,000	0	0	186,893
CCTV replacement/enhancement	460,000	290,000	130,000	0	880,000
CCTV Enforcement Cameras	0	17,414	0	0	17,414
Net Sub Total - Community Safety, Enforcement and Business Regulations	9,201,688	3,371,998	130,000	0	12,703,687
Area Regeneration					
Hoxton Public Realm	832,909	3,000,000	0	0	3,832,909
Town Hall Square	5,517,436	0	0	0	5,517,436
Dalston Public Realm	650,915	0	0	0	650,915
Hackney Wick Regeneration	299,549	0	0	0	299,549

APPENDIX 6 - CAPITAL PROGRAMME

Programme Description	Capital Budget 25/26	Capital Budget 26/27	Capital Budget 27/28	Capital Budget 28/29	Total Capital Budget 25/26 to 28/29
Ridley Road Improvements	107,626	0	0	0	107,626
Dalston & Hackney Town Centre	30,500	807,232	0	0	837,732
Net Subtotal - Area Regeneration	7,438,935	3,807,232	0	0	11,246,167
Total Budget Climate, Homes and Economy (Non-Housing)	153,326,818	205,819,175	50,858,195	32,294,480	442,298,669

Total General Fund Budget	309,857,970	307,007,963	71,927,495	39,980,480	728,773,908
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Housing

Asset Management Plan Capital Schemes HRA

HiPs Central	500,000	0	0	0	500,000
Estate Lighting	750,000	0	0	0	750,000
CCTV upgrade	1,200,000	530,000	662,000	696,000	3,088,000
Street Lighting SLA	500,000	530,000	562,000	596,000	2,188,000
Door Entry Syst (Replacements)	200,000	0	0	0	200,000
Drainage	100,000	106,000	112,000	119,000	437,000
Lifts Major Components	665,000	747,000	779,000	814,000	3,005,000
Dom Boiler Replace/Cen Heating	2,075,000	2,332,000	2,472,000	2,620,000	9,499,000
Replace Play Equipment	50,000	212,000	225,000	238,000	725,000
Road & Footpath Renewals	450,000	424,000	449,000	476,000	1,799,000
Void Re-Servicing	2,500,000	2,650,000	2,809,000	2,978,000	10,937,000
Water Mains/Boosters	150,000	53,000	56,000	60,000	319,000
Disabled Adaptations	2,000,000	2,120,000	2,247,000	2,382,000	8,749,000
Community Halls Maj. Reps/DDA	500,000	530,000	562,000	596,000	2,188,000
Lift Renewals	2,500,000	8,000,000	6,750,000	6,750,000	24,000,000
Intergrated Housing Manag Sys	600,000	600,000	600,000	25,000	1,825,000
Holcroft Kitchen & Bathrooms	1,000,000	0	0	0	1,000,000
Front Entry Doors	4,000,000	0	0	0	4,000,000
Planned Internal Work	4,000,000	0	0	0	4,000,000
Boiler Hse Major Works	2,500,000	2,120,000	1,997,000	2,132,000	8,749,000
Fire Risk Works	1,500,000	1,060,000	1,124,000	1,191,000	4,875,000
Planned & Reactive Water Mains	50,000	53,000	56,000	60,000	219,000
High Value Repairs/Imp & Wk	4,000,000	3,180,000	3,371,000	3,573,000	14,124,000
Estate Boundary Security Imp	50,000	159,000	169,000	179,000	557,000
Garage Review	100,000	106,000	112,000	119,000	437,000
Capitalised Salaries	5,000,000	5,300,000	5,618,000	5,955,000	21,873,000
Lateral Mains	350,000	0	0	0	350,000
Re-wire	280,000	0	0	0	280,000
Green initiatives	50,000	0	0	0	50,000
Cycle Facilities	50,000	106,000	112,000	119,000	387,000
Contingency PM	3,469,000	14,797,000	16,563,000	19,631,000	54,460,000
Major Legal Disrepairs	2,000,000	530,000	562,000	596,000	3,688,000
Hardware Smoke Alarms	850,000	0	0	0	850,000
Commercial Properties	200,000	223,000	236,000	250,000	909,000
Fleet Vehicles HSG	2,800,000	20,000	0	0	2,820,000
Recycling Scheme	1,195,000	1,093,000	147,000	0	2,435,000
Bridport	13,355,000	662,000	0	0	14,017,000
VCS Fire Risk & Rem Wks (HRA)	1,759,000	1,236,000	1,161,000	0	4,156,000
SHDF Wave 2.1 Retrofit Net Fee	137,000	50,000	0	0	187,000
SHDF Wave 2.1 Retrofit Net Wks	3,000,000	0	0	0	3,000,000
Net Sub Total - Asset Management Plan Capital Schemes HRA	66,435,000	49,529,000	49,513,000	52,155,000	217,632,000

Council Capital Schemes

Temp Accomodation Voids Wks	1,600,297	1,800,000	1,800,000	1,800,000	7,000,297
Hostels - Major Repairs	300,000	3,450,032	500,000	500,000	4,750,032
Purchase Leasehold Properties (September Bid)	2,786,493	0	0	0	2,786,493
StMartins StBrelades BenyonCrt	9,239,000	0	0	0	9,239,000
Britannia - Affordable units	0	18,235,000	0	0	18,235,000
Net Subtotal - Council Capital Schemes	13,925,789	23,485,032	2,300,000	2,300,000	42,010,821

Private Sector Housing Schemes

General repairs grant (GRG)	20,000	0	0	0	20,000
Warmth & security grant (WSG)	20,000	0	0	0	20,000
Net Sub Total - Private Sector Housing Schemes	40,000	0	0	0	40,000

Estate Regeneration Programme

ER1 Tower Court	54,964	0	0	0	54,964
Kings Crescent Phase 3+4	6,061,242	13,932,396	38,784,312	46,553,715	105,331,664
ER1 Colville phase 4	2,322,043	6,561,854	74,151,575	0	83,035,472
ER1 Colville phase 5	2,509,649	6,373,101	2,516,220	1,311,223	12,710,193
ER1 Colville phase 6	1,346,341	4,331,446	2,275,471	23,538,166	31,491,423
ER1 Colville phase 7	1,701,449	2,137,311	90,886	90,886	4,020,533

APPENDIX 6 - CAPITAL PROGRAMME

Programme Description	Capital Budget 25/26	Capital Budget 26/27	Capital Budget 27/28	Capital Budget 28/29	Total Capital Budget 25/26 to 28/29
Marian Court Phase 3	6,612,139	6,648,987	62,839,434	16,540,298	92,640,858
Colville Phase 2C	25,276,539	29,364,567	0	0	54,641,106
Nightingale - Block E	5,069,819	21,362,317	21,130,848	0	47,562,984
Nightingale	390,924	3,055,341	33,827,227	41,326,627	78,600,118
Mayor's Housing Challenge	3,022,763	2,253,979	0	0	5,276,742
Net Sub Total - Estate Regeneration Programme	54,367,872	96,021,299	235,615,972	129,360,914	515,366,057
Housing Supply Programme					
Wimbourne Street	8,046,423	1,488,919	0	0	9,535,342
Buckland Street	11,614,018	3,736,486	0	0	15,350,504
Fairbank	2,245,165	18,918,557	15,229,805	0	36,393,528
Downham Road 1	142,408	1,053,981	3,492,807	12,775,661	17,464,857
Downham Road 2	279,600	392,232	1,747,135	6,904,276	9,323,243
Balmes Road	117,459	292,296	1,285,892	5,067,795	6,763,442
Pedro Street	813,153	6,865,559	5,345,697	0	13,024,409
Mandeville Street	1,575	0	0	0	1,575
De Beauvoir Phase 2	1,436,923	3,059,734	9,609,412	36,426,547	50,532,616
Frampton Park Community Hall	1,245,581	8,717,901	16,805,706	2,606,148	29,375,336
81 Downham Road	292,149	817,126	3,255,952	12,538,807	16,904,034
Hertford Road	90,623	446,617	1,575,701	5,873,322	7,986,263
Net Subtotal - Housing Supply Programme	26,325,077	45,789,408	58,348,110	82,192,556	212,655,149
Woodberry Down Regeneration					
Other Heads	594,900	592,954	597,622	596,794	2,382,270
Phase 2 & Other Heads	14,734,400	8,100,800	12,396,800	6,493,400	41,725,400
Woodberry Down Phase 2-5	488,900	231,300	343,400	181,800	1,245,400
Woodberry Down Regeneration	15,818,200	8,925,054	13,337,822	7,271,994	45,353,070
Orwell & Welshpool	1,266,756	13,107,801	32,545,901	9,207,281	56,127,739
Cropley Court	695,999	5,803,978	14,656,480	2,770,022	23,926,479
Fellows Court	463,542	8,603,640	8,634,910	0	17,702,093
Wayman Court	550,187	6,685,439	11,210,956	0	18,446,582
Blackwell Close	235,613	4,818,906	5,495,184	4,852	10,554,555
Nye Bevan Estate	305,704	2,701,600	2,760,917	0	5,768,221
Morris Blitz	344,273	4,540,168	5,767,537	135,194	10,787,172
Sellman & Wellday	415,934	1,641,258	9,347,205	740,352	12,144,749
Parkside Est (Morpeth Grove)	385,978	1,114,914	8,971,083	1,276,439	11,748,413
Blandford Court	173,244	338,858	4,402,677	6,020,228	10,935,007
Regents Court	650,014	8,315,121	12,881,118	0	21,846,253
Buckland Court	688,270	5,377,949	13,635,023	2,762,836	22,464,078
Weymouth Court	423,810	5,219,950	5,303,580	0	10,947,340
Graham Road	227,561	509,454	7,695,357	10,555,610	18,987,982
New Home	6,826,884	68,779,037	143,307,927	33,472,815	252,386,662
Total Budget Housing	183,738,821	292,528,830	502,422,831	306,753,279	1,285,443,760
Total Housing Budget	183,738,821	292,528,830	502,422,831	306,753,279	1,285,443,760
Total Non-Housing Budget	309,857,970	307,007,963	71,927,495	39,980,480	728,773,908
Total Housing Budget	183,738,821	292,528,830	502,422,831	306,753,279	1,285,443,760
Total Capital Budget	493,596,792	599,536,793	574,350,325	346,733,759	2,014,217,668