APPENDIX 9

CAPITAL PROGRAMME

DIRECTORATE	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	2030/31 £'000	2031/32 £'000	2032/33 £'000	2033/34 £'000	TOTAL £'000
STRONGER COMMUNITIES DIRECTORATE												
ICT	6,571	5	0	0	0	0	0	0	0	0	0	6,576
COMMUNITIES	592	220	0	0	0	0	0	0	0	0	0	812
Subtotal	**7,164**	**225**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**7,389**
PEOPLE DIRECTORATE												
ADULT SOCIAL CARE	171	0	0	0	0	0	0	0	0	0	0	171
Subtotal	**171**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**171**
NEIGHBOURHOODS AND ENVIRONMENT DIRECTORATE												
NEIGHBOURHOODS	13,434	5,675	600	600	723	0	0	0	0	0	0	21,032
CLIMATE EMERGENCY FUNDING	1,547	1,000	1,448	0	0	0	0	0	0	0	0	3,995
	14,981	**6,675**	**2,048**	**600**	**723**	**0**	**0**	**0**	**0**	**0**	**0**	**25,027**
PLACE DIRECTORATE												
REGENERATION, PLANNING AND DELIVERY	7,704	18,281	9,570	348	0	0	0	0	0	0	0	35,903
PROPERTY AND DELIVERY	35,924	34,982	13,729	176	176	0	0	0	0	0	0	84,987
SCHOOLS PROGRAMME	13,837	16,718	11,164	18,768	0	0	0	0	0	0	0	60,486
HOUSING DELIVERY/OPERATIONS (GF)	7,511	2,203	0	0	0	0	0	0	0	0	0	9,714
HOUSING DELIVERY/OTHER (HRA)	50,131	56,841	6,754	2,628	1,500	1,500	500	500	500	500	500	121,854
HOUSING ASSETS (HRA)	91,978	27,786	31,966	32,902	33,866	34,528	35,203	35,892	36,595	37,311	38,042	436,069
Subtotal	**207,085**	**156,812**	**73,183**	**54,822**	**35,542**	**36,028**	**35,703**	**36,392**	**37,095**	**37,811**	**38,542**	**749,015**
CONTINGENCY												
CONTINGENCY (GF)	342	18,993	665	0	0	0	0	0	0	0	0	20,000
Subtotal	**342**	**18,993**	**665**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**20,000**
TOTAL CAPITAL PROGRAMME	**229,743**	**182,705**	**75,896**	**55,422**	**36,265**	**36,028**	**35,703**	**36,392**	**37,095**	**37,811**	**38,542**	**801,602**
Adjustment - Sales from GF to HRA	(32,479)	(23,220)										(55,699)
CAPITAL PROGRAMME EXCL. SALES FROM GF TO HRA	**197,264**	**159,485**	**75,896**	**55,422**	**36,265**	**36,028**	**35,703**	**36,392**	**37,095**	**37,811**	**38,542**	**745,903**

RESOURCES	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	2030/31 £'000	2031/32 £'000	2032/33 £'000	2033/34 £'000	TOTAL £'000
Government Grant	(44,922)	(42,586)	(21,444)	(21,136)	(1,000)	(1,000)	0	0	0	0	0	(132,088)
Other Contributions	(27,697)	(23,016)	(16,719)	(16,653)	(16,896)	(16,479)	(16,791)	(17,109)	(17,434)	(17,765)	(18,103)	(204,663)
Revenue Contributions	(4,640)	(6,540)	(3,160)	(3,236)	(3,310)	(3,376)	(3,444)	(3,513)	(3,583)	(3,655)	(3,728)	(42,183)
Capital Receipts	(20,104)	(6,329)	(5,153)	(500)	(500)	(1,058)	(500)	(500)	(500)	(500)	(1,092)	(36,736)
Self-Finance via Future Disposal	(16,823)	(5,748)	(614)	0	0	0	0	0	0	0	0	(23,185)
Prudential Borrowing - General Fund	(34,956)	(45,590)	(13,431)	(176)	(176)	0	0	0	0	0	0	(94,329)
Prudential Borrowing - HRA	(80,602)	(52,895)	(15,375)	(13,721)	(14,383)	(14,115)	(14,969)	(15,270)	(15,578)	(15,891)	(15,619)	(268,419)
TOTAL RESOURCES	**(229,743)**	**(182,705)**	**(75,896)**	**(55,422)**	**(36,265)**	**(36,028)**	**(35,703)**	**(36,392)**	**(37,095)**	**(37,811)**	**(38,542)**	**(801,602)**
Adjustment - Sales from GF to HRA	32,479	23,220	0	0	0	0	0	0	0	0	0	55,699
CAPITAL PROGRAMME EXCL. SALES FROM GF TO HRA	**(197,264)**	**(159,485)**	**(75,896)**	**(55,422)**	**(36,265)**	**(36,028)**	**(35,703)**	**(36,392)**	**(37,095)**	**(37,811)**	**(38,542)**	**(745,903)**

ICT	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	2030/31 £'000	2031/32 £'000	2032/33 £'000	2033/34 £'000	TOTAL £'000
ERP Programme	`	0	0	0	0	0	0	0	0	0	0	5,893
Technology Services - Network LAN Refresh	410	0	0	0	0	0	0	0	0	0	0	410
Share Point	269	5	0	0	0	0	0	0	0	0	0	274
TOTAL ICT	**679**	**5**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,576**
RESOURCES												
Prudential Borrowing - General Fund	(6,571)	(5)	0	0	0	0	0	0	0	0	0	(6,576)
TOTAL ICT RESOURCES	**(6,571)**	**(5)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**(6,576)**

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DIRECTORATE	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	2030/31 £'000	2031/32 £'000	2032/33 £'000	2033/34 £'000	TOTAL £'000
COMMUNITIES	**2023/24 £'000**	**2024/25 £'000**	**2025/26 £'000**	**2026/27 £'000**	**2027/28 £'000**	**2028/29 £'000**	**2029/30 £'000**	**2030/31 £'000**	**2031/32 £'000**	**2032/33 £'000**	**2033/34 £'000**	**TOTAL £'000**
CCTV Infrastructure	484	220	0	0	0	0	0	0	0	0	0	704
Food Distribution Centre	108	0	0	0	0	0	0	0	0	0	0	108
TOTAL COMMUNITIES	**592**	**220**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**812**
RESOURCES												
Revenue Contributions	(484)	(220)	0	0	0	0	0	0	0	0	0	(704)
Prudential Borrowing - General Fund	(108)	0	0	0	0	0	0	0	0	0	0	(108)
TOTAL COMMUNITIES RESOURCES	**(592)**	**(220)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**(812)**

ADULT SOCIAL CARE	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	2030/31 £'000	2031/32 £'000	2032/33 £'000	2033/34 £'000	TOTAL £'000
Care Homes	167	0	0	0	0	0	0	0	0	0	0	167
Sidmouth House (Improvement Works)	4	0	0	0	0	0	0	0	0	0	0	4
TOTAL ADULT SOCIAL CARE	**171**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**171**
RESOURCES												
Government Grant	(171)	0	0	0	0	0	0	0	0	0	0	(171)
TOTAL ADULT SOCIAL CARE RESOURCES	**(171)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**(171)**

NEIGHBOURHOODS	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	2030/31 £'000	2031/32 £'000	2032/33 £'000	2033/34 £'000	TOTAL £'000
Highways & Traffic Mgmt. Service Priorities	3,990	0	0	0	0	0	0	0	0	0	0	3,990
Environment Agency	37	0	0	0	0	0	0	0	0	0	0	37
Tfl 2022-23 – Corridors, Neighbourhoods & Sustainable Transport	57	0	0	0	0	0	0	0	0	0	0	57
Tfl 2022-23 - Cycle Network Development	11	0	0	0	0	0	0	0	0	0	0	11
Corridors	755	0	0	0	0	0	0	0	0	0	0	755
Liveable Neighbourhoods Programme	420	0	0	0	0	0	0	0	0	0	0	420
Bus Priority Delivery Portfolio	75	0	0	0	0	0	0	0	0	0	0	75
Cycleways Network Development	1,005	0	0	0	0	0	0	0	0	0	0	1,005
Cycle Parking Programme	106	0	0	0	0	0	0	0	0	0	0	106
Green & Healthy Streets 2023-24	60	0	0	0	0	0	0	0	0	0	0	60
Street Lighting Investment Project	500	3,500	0	0	0	0	0	0	0	0	0	4,000
S106 Highways Projects	400	600	600	600	723	0	0	0	0	0	0	2,923
Leytonstone BLEN	178	0	0	0	0	0	0	0	0	0	0	178
Forest Road Cycle Route	186	0	0	0	0	0	0	0	0	0	0	186
Marsh Lane Footpath	31	0	0	0	0	0	0	0	0	0	0	31
Leytonstone High Road and St James Street stations	20	0	0	0	0	0	0	0	0	0	0	20
Flood Mitigation Study	50	0	0	0	0	0	0	0	0	0	0	50
St James & Leytonstone Overground Feasibility	30	0	0	0	0	0	0	0	0	0	0	30
Brooke Road SuDS Scheme	118	0	0	0	0	0	0	0	0	0	0	118
Marsh Lane Footpath Works	0	126	0	0	0	0	0	0	0	0	0	126
LEDs Streetlights Chingford	167	0	0	0	0	0	0	0	0	0	0	167
Greenin Markhouse Corner	100	0	0	0	0	0	0	0	0	0	0	100
Juniper House Pocket Park Improvements	67	0	0	0	0	0	0	0	0	0	0	67
Walthamstow Town Square Playground	65	0	0	0	0	0	0	0	0	0	0	65
Perth Rd Nature Garden	52	0	0	0	0	0	0	0	0	0	0	52
Singal Wal Play Space (Highams Parks)	35	0	0	0	0	0	0	0	0	0	0	35

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DIRECTORATE	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	2030/31 £'000	2031/32 £'000	2032/33 £'000	2033/34 £'000	TOTAL £'000
Parks and Play Programme 2	232	0	0	0	0	0	0	0	0	0	0	232
Parks Development S106	100	123	0	0	0	0	0	0	0	0	0	223
Neighbourhood CIL	185	0	0	0	0	0	0	0	0	0	0	185
Lloyd Park Play Area	250	0	0	0	0	0	0	0	0	0	0	250
Rolls Sports Ground	7	0	0	0	0	0	0	0	0	0	0	7
Leytonstone Leisure Centre Development	341	70	0	0	0	0	0	0	0	0	0	411
Leytonstone Leisure Centre Roof Repair	2,182	727	0	0	0	0	0	0	0	0	0	2,909
Vehicle Purchase	85	0	0	0	0	0	0	0	0	0	0	85
Walthamstow Leisure Centre	5	0	0	0	0	0	0	0	0	0	0	5
Low Hall Depot R&M	854	0	0	0	0	0	0	0	0	0	0	854
Low Hall Depot Urgent Works	136	0	0	0	0	0	0	0	0	0	0	136
Levelling up Parks Fund	67	0	0	0	0	0	0	0	0	0	0	67
Fly-Tipping Intervention	50	0	0	0	0	0	0	0	0	0	0	50
Chingford Mount Cemetery	119	40	0	0	0	0	0	0	0	0	0	159
Civica APP Replacement	305	230	0	0	0	0	0	0	0	0	0	535
Lea Bridge Garden Project	0	260	0	0	0	0	0	0	0	0	0	260
TOTAL NEIGHBOURHOODS	**13,434**	**5,675**	**600**	**600**	**723**	**0**	**0**	**0**	**0**	**0**	**0**	**21,032**
RESOURCES												
Government Grant	(857)	0	0	0	0	0	0	0	0	0	0	(857)
Other Contributions	(4,800)	(848)	(600)	(600)	(723)	0	0	0	0	0	0	(7,571)
Revenue Contributions	(3,250)	0	0	0	0	0	0	0	0	0	0	(3,250)
Capital Receipts	0	(260)	0	0	0	0	0	0	0	0	0	(260)
Prudential Borrowing - General Fund	(4,527)	(4,567)	0	0	0	0	0	0	0	0	0	(9,094)
TOTAL NEIGHBOURHOODS RESOURCES	**(13,434)**	**(5,675)**	**(600)**	**(600)**	**(723)**	**0**	**0**	**0**	**0**	**0**	**0**	**(21,032)**

CLIMATE EMERGENCY FUNDING	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	2030/31 £'000	2031/32 £'000	2032/33 £'000	2033/34 £'000	TOTAL £'000
Suntrap	36	0	0	0	0	0	0	0	0	0	0	36
Sustainable Transport	511	0	0	0	0	0	0	0	0	0	0	511
Future years pot	1,000	1,000	1,448	0	0	0	0	0	0	0	0	3,448
TOTAL CLIMATE EMERGENCY FUNDING	**1,547**	**1,000**	**1,448**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,995**
RESOURCES												
Prudential Borrowing - General Fund	(1,547)	(1,000)	(1,448)	0	0	0	0	0	0	0	0	(3,995)
TOTAL CLIMATE EMERGENCY FUNDING RESOURCES	**(1,547)**	**(1,000)**	**(1,448)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**(3,995)**

REGENERATION, PLANNING AND DELIVERY	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	2030/31 £'000	2031/32 £'000	2032/33 £'000	2033/34 £'000	TOTAL £'000
Town Centre Fund (TCIF)	0	161	0	0	0	0	0	0	0	0	0	161
Gnome House	0	1	0	0	0	0	0	0	0	0	0	1
Station Hub - Forest Road CCTV	25	30	30	22	0	0	0	0	0	0	0	107
Lockwood Way Industrial Estate enhancements	36	0	0	0	0	0	0	0	0	0	0	36
Tascomi Implementation	0	0	0	0	0	0	0	0	0	0	0	0
Leyton Sports Ground Phase 3	350	120	0	0	0	0	0	0	0	0	0	470
Blackhorse Lane Art Works (Telford Homes)	10	10	10	28	0	0	0	0	0	0	0	58
Gigabit Borough	593	0	0	0	0	0	0	0	0	0	0	593
Epicentre	1,415	0	0	0	0	0	0	0	0	0	0	1,415
EV Charge Points	40	0	0	0	0	0	0	0	0	0	0	40
EV Slow Phase 2	9	0	0	0	0	0	0	0	0	0	0	9

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DIRECTORATE	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	2030/31 £'000	2031/32 £'000	2032/33 £'000	2033/34 £'000	TOTAL £'000
Chingford Street Lighting	74	0	0	0	0	0	0	0	0	0	0	74
Southfields Court	340	100	0	0	0	0	0	0	0	0	0	440
E-Vans	20	0	0	0	0	0	0	0	0	0	0	20
EV Charging Points	2	0	0	0	0	0	0	0	0	0	0	2
35 Sutherland Rd	88	0	0	0	0	0	0	0	0	0	0	88
Sutherland Rd Public Realm	1,437	0	0	0	0	0	0	0	0	0	0	1,437
Links To Walthamstow Wetlands - Forest Rd	0	100	250	299	0	0	0	0	0	0	0	649
UK Shared Properity Fund	194	640	0	0	0	0	0	0	0	0	0	834
Walthamstow Central Station Safeguarding Box	500	3,300	0	0	0	0	0	0	0	0	0	3,800
S106 Regeneration Capital	29	0	0	0	0	0	0	0	0	0	0	29
St James Quarter Public Realm Improvements	60	24	0	0	0	0	0	0	0	0	0	84
Walthamstow Town Centre Public Realm	100	1,407	0	0	0	0	0	0	0	0	0	1,507
35 Sutherland Road - Switchboard	200	0	0	0	0	0	0	0	0	0	0	200
LUF Cultural Spaces	1,500	9,438	0	0	0	0	0	0	0	0	0	10,938
Station Forecourt Public Realm Scheme	35	242	493	0	0	0	0	0	0	0	0	770
Chingford Mount LUF	183	1,265	2,577	0	0	0	0	0	0	0	0	4,024
Community Space -Eco Pods	10	70	143	0	0	0	0	0	0	0	0	224
Highams Park New Crossing	3	22	45	0	0	0	0	0	0	0	0	70
Aldriche Way Link	2	13	27	0	0	0	0	0	0	0	0	42
Memorial Park LUF	39	268	547	0	0	0	0	0	0	0	0	854
Chase Lane Park LUF	43	296	602	0	0	0	0	0	0	0	0	941
Rolls Park LUF	66	456	929	0	0	0	0	0	0	0	0	1,451
Chingford Rugby LUF	3	18	37	0	0	0	0	0	0	0	0	58
Vestry House Revitalisation LUF	300	300	3,880	0	0	0	0	0	0	0	0	4,480
TOTAL REGENERATION, PLANNING AND DELIVERY	**7,704**	**18,281**	**9,570**	**348**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**35,903**
RESOURCES												
Government Grant	(2,478)	(14,435)	(9,280)	0	0	0	0	0	0	0	0	(26,193)
Other Contributions	(3,400)	(3,535)	(260)	(326)	0	0	0	0	0	0	0	(7,521)
Revenue Contributions	(25)	(30)	(30)	(22)	0	0	0	0	0	0	0	(107)
Prudential Borrowing - General Fund	(1,801)	(281)	0	0	0	0	0	0	0	0	0	(2,082)
TOTAL REGENERATION, PLANNING AND DELIVERY RESOURCES	**(7,704)**	**(18,281)**	**(9,570)**	**(348)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**(35,903)**

PROPERTY AND DELIVERY	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	2030/31 £'000	2031/32 £'000	2032/33 £'000	2033/34 £'000	TOTAL £'000
The Mall (commercial properties)	0	1,040	0	0	0	0	0	0	0	0	0	1,040
Coroners	36	0	0	0	0	0	0	0	0	0	0	36
Mortuary	5,208	0	0	0	0	0	0	0	0	0	0	5,208
Chingford Mount Crematorium	295	7,320	800	0	0	0	0	0	0	0	0	8,415
SALIX Recycling Fund	340	770	0	0	0	0	0	0	0	0	0	1,110
Fellowship Square	1,377	700	1,222	0	0	0	0	0	0	0	0	3,299
Forward Maintenance Plan	176	176	176	176	176	0	0	0	0	0	0	878
CedarWood House	48	0	0	0	0	0	0	0	0	0	0	48
EMD	8,593	5,448	5,046	0	0	0	0	0	0	0	0	19,087
The Scene Fire Safety Works	37	35	0	0	0	0	0	0	0	0	0	72
Coronation Square He	0	0	140	0	0	0	0	0	0	0	0	140
St James Health Cent	0	2,396	565	0	0	0	0	0	0	0	0	2,961
Public Sector Decarbonisation Scheme	22	0	0	0	0	0	0	0	0	0	0	22
Juniper House	4,669	800	0	0	0	0	0	0	0	0	0	5,470
Central Parade	653	125	0	0	0	0	0	0	0	0	0	778
Coronation Square	880	2,250	10	0	0	0	0	0	0	0	0	3,140
Low Hall Depot	445	5,050	4,850	0	0	0	0	0	0	0	0	10,345
Lea Bridge Station sites	197	213	33	0	0	0	0	0	0	0	0	443

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DIRECTORATE	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	2030/31 £'000	2031/32 £'000	2032/33 £'000	2033/34 £'000	TOTAL £'000
Hatherley Mews	677	1,600	306	0	0	0	0	0	0	0	0	2,584
Markhouse and Ferguson Centre	44	0	0	0	0	0	0	0	0	0	0	44
FSQ Irrigation, Bidet and Lawns	200	0	0	0	0	0	0	0	0	0	0	200
Walthamstow Library	2	0	0	0	0	0	0	0	0	0	0	2
Rolls Park Clubhouse	300	829	0	0	0	0	0	0	0	0	0	1,129
Lido feasibility	217	0	0	0	0	0	0	0	0	0	0	217
Chestnuts House	597	1,183	0	0	0	0	0	0	0	0	0	1,780
Leaving Care Hub	201	50	0	0	0	0	0	0	0	0	0	251
Unit 9 Lockwood Way	120	519	0	0	0	0	0	0	0	0	0	639
William Morris Gallery	404	101	0	0	0	0	0	0	0	0	0	505
Families & Homes Hub	10,185	4,378	581	0	0	0	0	0	0	0	0	15,144
TOTAL PROPERTY AND DELIVERY	**35,924**	**34,982**	**13,729**	**176**	**176**	**0**	**0**	**0**	**0**	**0**	**0**	**84,987**
RESOURCES												
Government Grant	(1,274)	(1,890)	0	0	0	0	0	0	0	0	0	(3,164)
Other Contributions	(363)	(3,166)	(565)	0	0	0	0	0	0	0	0	(4,093)
Revenue Contributions	(880)	(3,290)	(10)	0	0	0	0	0	0	0	0	(4,181)
Capital Receipts	(1,377)	(700)	(1,222)	0	0	0	0	0	0	0	0	(3,299)
Self-Finance via Future Disposal	(15,950)	(5,566)	(614)	0	0	0	0	0	0	0	0	(22,130)
Prudential Borrowing - General Fund	(16,080)	(20,371)	(11,318)	(176)	(176)	0	0	0	0	0	0	(48,120)
TOTAL PROPERTY AND DELIVERY RESOURCES	**(35,924)**	**(34,982)**	**(13,729)**	**(176)**	**(176)**	**0**	**0**	**0**	**0**	**0**	**0**	**(84,987)**

SCHOOLS PROGRAMME	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	2030/31 £'000	2031/32 £'000	2032/33 £'000	2033/34 £'000	TOTAL £'000
Primary Expansions	300	2,740	2,500	3,150	0	0	0	0	0	0	0	8,690
Secondary Expansions	5,575	5,012	1,543	5,250	0	0	0	0	0	0	0	17,380
Capital Improvement and Minor Works	2,773	2,467	2,690	1,500	0	0	0	0	0	0	0	9,430
Programme Contingency	0	0	0	3,332	0	0	0	0	0	0	0	3,332
Alternative Provision & SEND	3,188	4,650	3,917	5,089	0	0	0	0	0	0	0	16,844
Accessibility	539	474	166	39	0	0	0	0	0	0	0	1,217
Suntrap Project	30	0	0	0	0	0	0	0	0	0	0	30
Leyton Green Partner	872	182	0	0	0	0	0	0	0	0	0	1,055
Climate Change	525	772	60	409	0	0	0	0	0	0	0	1,766
School Rebuilding Programme	35	420	288	0	0	0	0	0	0	0	0	743
TOTAL SCHOOLS PROGRAMME	**13,837**	**16,718**	**11,164**	**18,768**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**60,486**
RESOURCES												
Government Grant	(12,965)	(16,535)	(11,164)	(18,768)	0	0	0	0	0	0	0	(59,432)
Self-Finance via Future Disposal	(872)	(182)	0	0	0	0	0	0	0	0	0	(1,055)
TOTAL SCHOOLS PROGRAMME RESOURCES	**(13,837)**	**(16,718)**	**(11,164)**	**(18,768)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**(60,486)**

HOUSING DELIVERY/OPERATIONS (GF)	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	2030/31 £'000	2031/32 £'000	2032/33 £'000	2033/34 £'000	TOTAL £'000
Lena Kennedy	43	0	0	0	0	0	0	0	0	0	0	43
Essex Close	297	0	0	0	0	0	0	0	0	0	0	297
Priory Court	929	0	0	0	0	0	0	0	0	0	0	929
South Grove	272	0	0	0	0	0	0	0	0	0	0	272
Hylands	9	0	0	0	0	0	0	0	0	0	0	9
Chingford Hub	2	0	0	0	0	0	0	0	0	0	0	2
Osborne	4	0	0	0	0	0	0	0	0	0	0	4

APPENDIX 9

DIRECTORATE	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	2030/31 £'000	2031/32 £'000	2032/33 £'000	2033/34 £'000	TOTAL £'000
Vicarage	52	68	0	0	0	0	0	0	0	0	0	120
Church Lane	611	0	0	0	0	0	0	0	0	0	0	611
H-C-0138 adjustment to HRA - expand	0	305	0	0	0	0	0	0	0	0	0	305
DFG - Metropolitan	2,092	1,830	0	0	0	0	0	0	0	0	0	3,922
Pocket Living (8 TA)	3,200	0	0	0	0	0	0	0	0	0	0	3,200
TOTAL HOUSING DELIVERY/OPERATIONS (GF)	**7,511**	**2,203**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9,714**
RESOURCES												
Government Grant	(3,532)	(1,830)	0	0	0	0	0	0	0	0	0	(5,362)
Prudential Borrowing - General Fund	(3,979)	(373)	0	0	0	0	0	0	0	0	0	(4,352)
TOTAL HOUSING DELIVERY/OPERATIONS (GF) RESOURCES	**(7,511)**	**(2,203)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**(9,714)**

HOUSING DELIVERY/OTHER (HRA)	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	2030/31 £'000	2031/32 £'000	2032/33 £'000	2033/34 £'000	TOTAL £'000
Wigg & Walsh Fire Safety Works	1,750	4,750	0	0	0	0	0	0	0	0	0	6,500
Wigg & Walsh Regen Works (coming to HIG this month for approval)	500	0	0	0	0	0	0	0	0	0	0	500
Mulberry Court Fire Safety	1,254	0	0	0	0	0	0	0	0	0	0	1,254
St Nicholas Court (Regen)	1,087	4,215	1,588	0	0	0	0	0	0	0	0	6,891
Burrell & Rayner (Regen)	1,607	4,748	1,635	0	0	0	0	0	0	0	0	7,990
St David's Court Safety Works	1,063	3,173	707	0	0	0	0	0	0	0	0	4,942
Families Homes Hub	0	23,220	0	0	0	0	0	0	0	0	0	23,220
Central Parade	7,400	0	0	0	0	0	0	0	0	0	0	7,400
Juniper House	12,924	0	0	0	0	0	0	0	0	0	0	12,924
3 LAR Refugee Units	1,200	0	0	0	0	0	0	0	0	0	0	1,200
Marlowe Rd. Regenera	8,838	13,241	1,324	1,128	0	0	0	0	0	0	0	24,531
Avenue Road (HRA)	1,095	1,000	1,000	1,000	1,000	1,000	0	0	0	0	0	6,095
Sansom Road (HRA)	839	0	0	0	0	0	0	0	0	0	0	839
Hylands Road (HRA)	862	0	0	0	0	0	0	0	0	0	0	862
Adjustment	636	0	0	0	0	0	0	0	0	0	0	636
South Grove (HRA)	5,400	0	0	0	0	0	0	0	0	0	0	5,400
Environmental Improvements	150	517	0	0	0	0	0	0	0	0	0	667
Waste Management Estates	200	351	0	0	0	0	0	0	0	0	0	551
Priory Court Regener	929	0	0	0	0	0	0	0	0	0	0	929
Estate Parking Controls	800	378	0	0	0	0	0	0	0	0	0	1,178
Essex Close (incl Cameras)	30	0	0	0	0	0	0	0	0	0	0	30
Electornic Noticeboards	43	0	0	0	0	0	0	0	0	0	0	43
Housing Digital Programme	541	678	0	0	0	0	0	0	0	0	0	1,219
Garage Project - Chingford Lane	60	0	0	0	0	0	0	0	0	0	0	60
New Signage	30	70	0	0	0	0	0	0	0	0	0	100
Garage block William Morris Close	13	0	0	0	0	0	0	0	0	0	0	13
HIG Contingency	880	500	500	500	500	500	500	500	500	500	500	5,880
TOTAL HOUSING DELIVERY/OTHER (HRA)	**50,131**	**56,841**	**6,754**	**2,628**	**1,500**	**1,500**	**500**	**500**	**500**	**500**	**500**	**121,854**
RESOURCES												
Government Grant	(9,605)	(7,896)	(1,000)	(2,128)	(1,000)	(1,000)	0	0	0	0	0	(22,629)
Other Contributions	(2,764)	(292)	0	0	0	0	0	0	0	0	0	(3,055)
Capital Receipts	(3,780)	(4,869)	0	0	0	0	0	0	0	0	0	(8,649)
Prudential Borrowing - HRA	(33,982)	(43,784)	(5,754)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(87,520)
TOTAL PROPERTY AND DELIVERY RESOURCES	**(50,131)**	**(56,841)**	**(6,754)**	**(2,628)**	**(1,500)**	**(1,500)**	**(500)**	**(500)**	**(500)**	**(500)**	**(500)**	**(121,854)**

APPENDIX 9

DIRECTORATE	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	2030/31 £'000	2031/32 £'000	2032/33 £'000	2033/34 £'000	TOTAL £'000
HOUSING ASSETS (HRA)	**2023/24 £'000**	**2024/25 £'000**	**2025/26 £'000**	**2026/27 £'000**	**2027/28 £'000**	**2028/29 £'000**	**2029/30 £'000**	**2030/31 £'000**	**2031/32 £'000**	**2032/33 £'000**	**2033/34 £'000**	**TOTAL £'000**
CONTINGENCY (HRA)	585	0	0	0	0	0	0	0	0	0	0	585
KITCHENS & BATHROOMS	772	0	0	0	0	0	0	0	0	0	0	772
FIRE RISK WORKS	3,098	0	0	0	0	0	0	0	0	0	0	3,098
ENERGY WORKS	4,845	0	0	0	0	0	0	0	0	0	0	4,845
STRUCTURE & FABRIC	1,634	0	0	0	0	0	0	0	0	0	0	1,634
TECHNICAL & ELECTRIC	7,324	0	0	0	0	0	0	0	0	0	0	7,324
ASCHAM HOMES MANAGED	2,600	0	0	0	0	0	0	0	0	0	0	2,600
FEES	400	0	0	0	0	0	0	0	0	0	0	400
Various Houses North	278	0	0	0	0	0	0	0	0	0	0	278
Various Houses South	443	0	0	0	0	0	0	0	0	0	0	443
Various Flats South	1,398	0	0	0	0	0	0	0	0	0	0	1,398
Essex Close Works	21	0	0	0	0	0	0	0	0	0	0	21
Avenue Road	84	0	0	0	0	0	0	0	0	0	0	84
Friday Hill TMO	1,579	0	0	0	0	0	0	0	0	0	0	1,579
Loft Conversions	295	0	0	0	0	0	0	0	0	0	0	295
Dry Area Conversion	67	0	0	0	0	0	0	0	0	0	0	67
9 Osier Way (PAM.1130)	58,850	0	0	0	0	0	0	0	0	0	0	58,850
Disabled Adaptations	950	1,048	766	766	766	766	766	766	766	766	766	8,892
Future Years Budgets	0	26,738	31,200	32,136	33,100	33,762	34,437	35,126	35,829	36,545	37,276	336,149
Leyton Green Partnership (HRA)	6,755	0	0	0	0	0	0	0	0	0	0	6,755
HOUSING ASSETS (HRA)	**91,978**	**27,786**	**31,966**	**32,902**	**33,866**	**34,528**	**35,203**	**35,892**	**36,595**	**37,311**	**38,042**	**436,069**
RESOURCES												
Government Grant	(14,040)	0	0	(240)	0	0	0	0	0	0	0	(14,280)
Other Contributions	(16,371)	(15,176)	(15,294)	(15,727)	(16,173)	(16,479)	(16,791)	(17,109)	(17,434)	(17,765)	(18,103)	(182,422)
Revenue Contributions	0	(3,000)	(3,120)	(3,214)	(3,310)	(3,376)	(3,444)	(3,513)	(3,583)	(3,655)	(3,728)	(33,941)
Capital Receipts	(14,947)	(500)	(3,931)	(500)	(500)	(1,058)	(500)	(500)	(500)	(500)	(1,092)	(24,528)
Prudential Borrowing - HRA	(46,620)	(9,110)	(9,621)	(13,221)	(13,883)	(13,615)	(14,469)	(14,770)	(15,078)	(15,391)	(15,119)	(180,898)
TOTAL HOUSING ASSETS (HRA) RESOURCES	**(91,978)**	**(27,786)**	**(31,966)**	**(32,902)**	**(33,866)**	**(34,528)**	**(35,203)**	**(35,892)**	**(36,595)**	**(37,311)**	**(38,042)**	**(436,069)**

CONTINGENCY (GF)	**2023/24 £'000**	**2024/25 £'000**	**2025/26 £'000**	**2026/27 £'000**	**2027/28 £'000**	**2028/29 £'000**	**2029/30 £'000**	**2030/31 £'000**	**2031/32 £'000**	**2032/33 £'000**	**2033/34 £'000**	**TOTAL £'000**
Contingency (GF)	342	18,993	665	0	0	0	0	0	0	0	0	20,000
TOTAL CONTINGENCY (GF)	**342**	**18,993**	**665**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**20,000**
RESOURCES												
Prudential Borrowing - General Fund	(342)	(18,993)	(665)	0	0	0	0	0	0	0	0	(20,000)
TOTAL CONTINGENCY (GF) RESOURCES	**(342)**	**(18,993)**	**(665)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**(20,000)**