CAPITAL PROGRAMME

APPENDIX 10

DIRECTORATE	2024/25 Forecast £'000	2025/26 Estimate £'000	2026/27 Estimate £'000	2027/28 Estimate £'000	2028/29 Estimate £'000	2029/30 Estimate £'000	2030/31 Estimate £'000	2031/32 Estimate £'000	2032/33 Estimate £'000	2033/34 Estimate £'000	2034/35 Estimate £'000	TOTAL £'000
STRONGER COMMUNITIES												
Communities	437	153	0	0	0	0	0	0	0	0	0	590
Destinations and Culture	323	393	0	0	0	0	0	0	0	0	0	716
Early Help & Intervention	50	10	0	0	0	0	0	0	0	0	0	60
Libraries and Registrars	251	0	0	0	0	0	0	0	0	0	0	251
Subtotal	**1,061**	**557**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,617**
ADULTS												
Care Homes T3	150	0	0	0	0	0	0	0	0	0	0	150
Disabled Facilities Grant T3	2,426	1,605	0	0	0	0	0	0	0	0	0	4,031
Subtotal	**2,576**	**1,605**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,181**
RESOURCES												
Governance and Law	31	0	0	0	0	0	0	0	0	0	0	31
Subtotal	**31**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**31**
Children's Services												
Traded Services	289	578	96	0	0	0	0	0	0	0	0	964
Subtotal	**289**	**578**	**96**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**964**
NEIGHBOURHOODS AND ENVIRONMENT												
Climate Emergency	64	787	787	787	394	0	0	0	0	0	0	2,819
Community Safety	617	0	0	0	0	0	0	0	0	0	0	617
Neighbourhoods and Environment Service	7,424	13,051	9,140	2,996	52	0	0	0	0	0	0	32,663
Subtotal	**8,105**	**13,838**	**9,927**	**3,783**	**445**	**0**	**0**	**0**	**0**	**0**	**0**	**36,099**
PLACE												
Regen, Planning and Delivery	10,744	28,059	8,419	0	0	0	0	0	0	0	0	47,222
Property	26,059	24,261	403	362	0	0	0	0	0	0	0	51,085
Schools' Programmes	10,038	9,193	15,471	17,949	0	0	0	0	0	0	0	52,652
Housing (General Fund)	10,621	29,254	5,858	57	463	0	0	0	0	0	0	46,253
Subtotal Place GF	**57,462**	**90,767**	**30,151**	**18,368**	**463**	**0**	**0**	**0**	**0**	**0**	**0**	**197,212**
Housing Delivery (HRA)	52,376	11,418	40,009	625	625	0	0	0	0	0	0	105,054
Housing Operations (HRA)	2,528	551	500	500	500	500	500	500	500	500	500	7,579
Housing Major Works (HRA)	47,853	37,922	32,902	33,866	34,528	35,203	35,892	36,595	37,311	38,042	38,788	408,901
Subtotal Place HRA	**102,757**	**49,891**	**73,411**	**34,991**	**35,653**	**35,703**	**36,392**	**37,095**	**37,811**	**38,542**	**39,288**	**521,534**
Subtotal Place GF & HRA	**160,220**	**140,658**	**103,563**	**53,359**	**36,116**	**35,703**	**36,392**	**37,095**	**37,811**	**38,542**	**39,288**	**718,746**
CONTINGENCY												
GF Contingency T3	550	8,272	5,000	0	0	0	0	0	0	0	0	13,822
Subtotal	**550**	**8,272**	**5,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**13,822**
FUND												
GF	**70,075**	**115,617**	**45,175**	**22,151**	**908**	**0**	**0**	**0**	**0**	**0**	**0**	**253,927**
HRA	**102,757**	**49,891**	**73,411**	**34,991**	**35,653**	**35,703**	**36,392**	**37,095**	**37,811**	**38,542**	**39,288**	**521,534**
TOTAL CAPITAL PROGRAMME	**172,832**	**165,508**	**118,586**	**57,142**	**36,561**	**35,703**	**36,392**	**37,095**	**37,811**	**38,542**	**39,288**	**775,461**
Adjustment - Sales from GF to HRA	(24,165)	0	(39,261)	0	0	0	0	0	0	0	0	(63,426)
CAPITAL PROGRAMME EXCL. SALES FROM GF TO HRA	**148,667**	**165,508**	**79,325**	**57,142**	**36,561**	**35,703**	**36,392**	**37,095**	**37,811**	**38,542**	**39,288**	**712,035**

CAPITAL PROGRAMME

APPENDIX 10

FUNDING

RESOURCES	2024/25 Forecast £'000	2025/26 Estimate £'000	2026/27 Estimate £'000	2027/28 Estimate £'000	2028/29 Estimate £'000	2029/30 Estimate £'000	2030/31 Estimate £'000	2031/32 Estimate £'000	2032/33 Estimate £'000	2033/34 Estimate £'000	2034/35 Estimate £'000	TOTAL £'000
Government Grant	(33,195)	(39,282)	(25,248)	(19,603)	(625)	0	0	0	0	0	0	(117,952)
Other Contributions	(23,909)	(16,793)	(26,612)	(2,210)	(1,539)	(1,487)	(1,487)	(1,487)	(1,487)	(1,487)	(1,487)	(79,984)
Revenue Contributions	(18,099)	(17,010)	(16,527)	(16,963)	(17,262)	(17,567)	(21,879)	(22,316)	(22,762)	(23,218)	(23,682)	(217,284)
Capital Receipts	(15,372)	(8,302)	(5,100)	(4,580)	(4,580)	(550)	(550)	(550)	(550)	(550)	(550)	(41,234)
Self-Finance via Future Disposal	0	0	0	0	0	0	0	0	0	0	0	0
Prudential Borrowing - General Fund	(35,438)	(68,108)	(18,013)	(2,706)	(856)	0	0	0	0	0	0	(125,121)
Prudential Borrowing - HRA	(46,820)	(16,014)	(27,087)	(11,080)	(11,699)	(16,099)	(12,476)	(12,742)	(13,012)	(13,287)	(13,569)	(193,885)
TOTAL RESOURCES	**(172,832)**	**(165,508)**	**(118,586)**	**(57,142)**	**(36,561)**	**(35,703)**	**(36,392)**	**(37,095)**	**(37,811)**	**(38,542)**	**(39,288)**	**(775,461)**
Adjustment - Sales from GF to HRA	24,165	0	39,261	0	0	0	0	0	0	0	0	63,426
CAPITAL PROGRAMME EXCL. SALES FROM GF TO HRA	**(148,667)**	**(165,508)**	**(79,325)**	**(57,142)**	**(36,561)**	**(35,703)**	**(36,392)**	**(37,095)**	**(37,811)**	**(38,542)**	**(39,288)**	**(712,035)**

CAPITAL PROJECTS BY DIRECTORATE

STRONGER COMMUNITIES	2024/25 Forecast £'000	2025/26 Estimate £'000	2026/27 Estimate £'000	2027/28 Estimate £'000	2028/29 Estimate £'000	2029/30 Estimate £'000	2030/31 Estimate £'000	2031/32 Estimate £'000	2032/33 Estimate £'000	2033/34 Estimate £'000	2034/35 Estimate £'000	TOTAL £'000
ERP Replacement Programme	264	0	0	0	0	0	0	0	0	0	0	264
Intranet to SharePoint Migration	0	39	0	0	0	0	0	0	0	0	0	39
Technology Services - Network LAN Refresh	37	0	0	0	0	0	0	0	0	0	0	37
Telephony CcaaS	121	70	0	0	0	0	0	0	0	0	0	191
PSTN Project	16	44	0	0	0	0	0	0	0	0	0	60
William Morris Gallery 10Yr Refresh	68	230	0	0	0	0	0	0	0	0	0	298
MEND - WMG	254	164	0	0	0	0	0	0	0	0	0	418
Food Distribution Hub	50	10	0	0	0	0	0	0	0	0	0	60
Lea Bridge Garden	251	0	0	0	0	0	0	0	0	0	0	251
TOTAL STRONGER COMMUNITIES	**1,061**	**557**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,617**
RESOURCES												
Government Grant	(254)	(164)	0	0	0	0	0	0	0	0	0	(418)
Other Contributions	0	0	0	0	0	0	0	0	0	0	0	0
Revenue Contributions	0	0	0	0	0	0	0	0	0	0	0	0
Capital Receipts	0	0	0	0	0	0	0	0	0	0	0	0
Self-Finance via Future Disposal	0	0	0	0	0	0	0	0	0	0	0	0
Prudential Borrowing - General Fund	(807)	(393)	0	0	0	0	0	0	0	0	0	(1,200)
TOTAL STRONGER COMMUNITIES RESOURCES	**(1,061)**	**(557)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**(1,617)**

RESOURCES	2024/25 Forecast £'000	2025/26 Estimate £'000	2026/27 Estimate £'000	2027/28 Estimate £'000	2028/29 Estimate £'000	2029/30 Estimate £'000	2030/31 Estimate £'000	2031/32 Estimate £'000	2032/33 Estimate £'000	2033/34 Estimate £'000	2034/35 Estimate £'000	TOTAL £'000
Mortuary Logistics Service	31	0	0	0	0	0	0	0	0	0	0	31
TOTAL ADULTS	**31**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**31**
RESOURCES												
Prudential Borrowing - General Fund	(31)	0	0	0	0	0	0	0	0	0	0	(31)
TOTAL ADULTS RESOURCES	**(31)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**(31)**

ADULTS	2024/25 Forecast £'000	2025/26 Estimate £'000	2026/27 Estimate £'000	2027/28 Estimate £'000	2028/29 Estimate £'000	2029/30 Estimate £'000	2030/31 Estimate £'000	2031/32 Estimate £'000	2032/33 Estimate £'000	2033/34 Estimate £'000	2034/35 Estimate £'000	TOTAL £'000
Alliston House Refurbishmen	17	0	0	0	0	0	0	0	0	0	0	17
Sidmouth House Improvement	4	0	0	0	0	0	0	0	0	0	0	4
Care Homes	129	0	0	0	0	0	0	0	0	0	0	129
Housing Policy Discretionar	36	0	0	0	0	0	0	0	0	0	0	36
DFG - Metropolitan	2,390	1,605	0	0	0	0	0	0	0	0	0	3,995
TOTAL ADULTS	**2,576**	**1,605**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,181**
RESOURCES												
Government Grant	(2,576)	(1,605)	0	0	0	0	0	0	0	0	0	(4,181)
TOTAL ADULTS RESOURCES	**(2,576)**	**(1,605)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**(4,181)**

REGEN, PLANNING AND DELIVERY	2024/25 Forecast £'000	2025/26 Estimate £'000	2026/27 Estimate £'000	2027/28 Estimate £'000	2028/29 Estimate £'000	2029/30 Estimate £'000	2030/31 Estimate £'000	2031/32 Estimate £'000	2032/33 Estimate £'000	2033/34 Estimate £'000	2034/35 Estimate £'000	TOTAL £'000
S106 Regeneration Capital	0	26	0	0	0	0	0	0	0	0	0	26
Links To Wetlands - Forest Road	0	23	299	0	0	0	0	0	0	0	0	321
Adapt 35 Sutherland Rd	23	0	0	0	0	0	0	0	0	0	0	23
Sutherland Road Public Realm	858	340	0	0	0	0	0	0	0	0	0	1,198
Blackhorse Lane Art	0	58	0	0	0	0	0	0	0	0	0	58
Station Hub CCTV	48	22	0	0	0	0	0	0	0	0	0	70
Gnome House	0	31	0	0	0	0	0	0	0	0	0	31
Health Hub Works	0	0	0	0	0	0	0	0	0	0	0	0
Leyton Sports Ground - Phas	0	470	0	0	0	0	0	0	0	0	0	470
St James and Leytonstone Overground Facility	0	0	0	0	0	0	0	0	0	0	0	0
St James quarter Public Realm Improvement	5	13	0	0	0	0	0	0	0	0	0	18
Greenin Markhouse Corner	2	95	0	0	0	0	0	0	0	0	0	97
Juniper House Pocket Park Improvement	38	29	0	0	0	0	0	0	0	0	0	66
Walthamstow Town Square Playground	0	0	0	0	0	0	0	0	0	0	0	0
Perth Road Nature Garden	26	27	0	0	0	0	0	0	0	0	0	53
Singal Wal Play Space (Highmans Park)	3	0	0	0	0	0	0	0	0	0	0	3
Walthamstow Public Realm Im	(0)	1,246	0	0	0	0	0	0	0	0	0	1,246
Hatherley Mews	512	1,958	0	0	0	0	0	0	0	0	0	2,470
Chestnuts House	464	2,743	50	0	0	0	0	0	0	0	0	3,257
Walthamstow Central Station Box Safeguarding	1,500	3,780	0	0	0	0	0	0	0	0	0	5,280
Walthamstow UKSPF	9	0	0	0	0	0	0	0	0	0	0	9
Leytonstone UKSPF	62	0	0	0	0	0	0	0	0	0	0	62
Lea Bridge and Leyton UKSPF	147	0	0	0	0	0	0	0	0	0	0	147
Vestry House Revitalisation LUF	1,129	2,971	70	0	0	0	0	0	0	0	0	4,170
Walthamstow High Street	350	2,391	0	0	0	0	0	0	0	0	0	2,740
Walthamstow Cultural Quarter	1,487	1,753	0	0	0	0	0	0	0	0	0	3,240
St James Quarter	480	2,571	0	0	0	0	0	0	0	0	0	3,051
35 Sutherland Rd Switchboard	130	65	0	0	0	0	0	0	0	0	0	194
Cultural Spaces LUF Block Provision	0	0	0	0	0	0	0	0	0	0	0	0
UKSPF Block Provision	343	0	0	0	0	0	0	0	0	0	0	343
Station Forecourt Public Realm Scheme	86	684	0	0	0	0	0	0	0	0	0	770
Leyton Gateway	218	179	0	0	0	0	0	0	0	0	0	398

REGEN, PLANNING AND DELIVERY	2024/25 Forecast £'000	2025/26 Estimate £'000	2026/27 Estimate £'000	2027/28 Estimate £'000	2028/29 Estimate £'000	2029/30 Estimate £'000	2030/31 Estimate £'000	2031/32 Estimate £'000	2032/33 Estimate £'000	2033/34 Estimate £'000	2034/35 Estimate £'000	TOTAL £'000
Chingford Mount LUF	896	2,797	0	0	0	0	0	0	0	0	0	3,693
Community Space - Eco Pods	0	223	0	0	0	0	0	0	0	0	0	223
Highams Park New Crossing	0	0	0	0	0	0	0	0	0	0	0	0
Aldriche Way Link LUF	31	81	0	0	0	0	0	0	0	0	0	112
Memorial Park LUF	765	1,176	0	0	0	0	0	0	0	0	0	1,941
Chase Lane Park LUF	441	1,129	0	0	0	0	0	0	0	0	0	1,569
Rolls Park LUF	440	142	0	0	0	0	0	0	0	0	0	582
Chingford Rugby LUF	1	0	0	0	0	0	0	0	0	0	0	1
NCIL - Station Road Pocket Park	0	0	0	0	0	0	0	0	0	0	0	0
Leytonstone MNIP	0	0	0	0	0	0	0	0	0	0	0	0
Wood Street MNIP	0	0	0	0	0	0	0	0	0	0	0	0
S106 193694 E - Dagenham Brook River Restoration Projects	49	36	0	0	0	0	0	0	0	0	0	85
Town Centre Fund	6	0	0	0	0	0	0	0	0	0	0	6
S106 202512 H (Homebase - Chingford Green Link)	0	0	0	0	0	0	0	0	0	0	0	0
Chase Lane Park MNIP	0	0	0	0	0	0	0	0	0	0	0	0
S106 2012/0045 - Conversion of Employment Building @ 35 Sutherland Rd	0	0	0	0	0	0	0	0	0	0	0	0
Leyton Underground Station	0	1,000	8,000	0	0	0	0	0	0	0	0	9,000
East London Coroners Service	36	0	0	0	0	0	0	0	0	0	0	36
Chingford Assembly Hall	30	0	0	0	0	0	0	0	0	0	0	30
Lloyd Park Biomass Boiler Replacement	27	0	0	0	0	0	0	0	0	0	0	27
Hale End Library Lifts (FMP)	18	0	0	0	0	0	0	0	0	0	0	18
Cedar Wood House roof repairs	10	0	0	0	0	0	0	0	0	0	0	10
313 Billet Road roof & wiring upgrade	29	0	0	0	0	0	0	0	0	0	0	29
Walthamstow Library	17	0	0	0	0	0	0	0	0	0	0	17
Willow House works	30	0	0	0	0	0	0	0	0	0	0	30
TOTAL REGENERATION, PLANNING AND DELIVERY	**10,744**	**28,059**	**8,419**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**47,222**
RESOURCES												
Government Grant	(7,646)	(21,121)	(269)	0	0	0	0	0	0	0	0	(29,037)
Other Contributions	(2,872)	(5,668)	(8,149)	0	0	0	0	0	0	0	0	(16,690)
Revenue Contributions	0	0	0	0	0	0	0	0	0	0	0	0
Capital Receipts	0	0	0	0	0	0	0	0	0	0	0	0
Self-Finance via Future Disposal	0	0	0	0	0	0	0	0	0	0	0	0
Prudential Borrowing - General Fund	(226)	(1,270)	0	0	0	0	0	0	0	0	0	(1,495)
TOTAL REGENERATION, PLANNING AND DELIVERY RESOURCES	**(10,744)**	**(28,059)**	**(8,419)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**(47,222)**

PROPERTY	2024/25 Forecast £'000	2025/26 Estimate £'000	2026/27 Estimate £'000	2027/28 Estimate £'000	2028/29 Estimate £'000	2029/30 Estimate £'000	2030/31 Estimate £'000	2031/32 Estimate £'000	2032/33 Estimate £'000	2033/34 Estimate £'000	2034/35 Estimate £'000	TOTAL £'000
Coroners Lodge Refurb 2	4	0	0	0	0	0	0	0	0	0	0	4
Chingford Mount Crematorium	861	12,323	300	0	0	0	0	0	0	0	0	13,484
Mortuary	1,043	250	0	0	0	0	0	0	0	0	0	1,293
EMD Cinema	11,353	300	0	0	0	0	0	0	0	0	0	11,653
Assembly Hall Roof - FSQ	0	31	0	0	0	0	0	0	0	0	0	31
Walthasmtow Assembly Hall - Fall Arrest System	0	75	0	0	0	0	0	0	0	0	0	75
Town Hall – Power Assisted Doors	35	0	0	0	0	0	0	0	0	0	0	35
The Junction Main Doors Replacement	0	0	0	0	0	0	0	0	0	0	0	0
Firestopping - Care Home	193	19	0	0	0	0	0	0	0	0	0	212
Britannia Playing Fields - Boiler	0	0	0	0	0	0	0	0	0	0	0	0
Low Hall Sports Ground – Boiler Replacement	0	0	0	0	0	0	0	0	0	0	0	0
Pastures Centre – Roof & Boiler	0	0	0	0	0	0	0	0	0	0	0	0
Lloyds Park Winns Gallery – Doors & Cupboard	20	0	0	0	0	0	0	0	0	0	0	20
Coronation Square R & E	1,056	2,077	0	0	0	0	0	0	0	0	0	3,133
St James Health Centre S106	88	2,995	0	0	0	0	0	0	0	0	0	3,083
Changing Places toilet	113	0	0	0	0	0	0	0	0	0	0	113
Markhouse and Ferguson	13	7	0	0	0	0	0	0	0	0	0	20
Rolls Park Clubhouse Feasib	200	906	0	0	0	0	0	0	0	0	0	1,106
The Mall Refurbishment	1,324	0	0	0	0	0	0	0	0	0	0	1,324
Central Parade Main Contract	120	10	0	0	0	0	0	0	0	0	0	130
Juniper House Main	749	0	0	0	0	0	0	0	0	0	0	749
Lea Bridge Station - Sites	74	100	100	72	0	0	0	0	0	0	0	346
Families & Homes Hub	2,530	1,954	3	290	0	0	0	0	0	0	0	4,777
Roll Park sports Ground	7	0	0	0	0	0	0	0	0	0	0	7
Leytonstone Leisure Centre 1	1,892	36	0	0	0	0	0	0	0	0	0	1,928
Leytonstone Leisure Centre 2	0	0	0	0	0	0	0	0	0	0	0	0
Leaving Care Hub	184	0	0	0	0	0	0	0	0	0	0	184
Unit 9 Lockwood Way	17	603	0	0	0	0	0	0	0	0	0	621
The Good Shepherd Building E11	0	0	0	0	0	0	0	0	0	0	0	0
Low Hall Depot R&M	400	404	0	0	0	0	0	0	0	0	0	804
Rolls Park Clubhouse	0	0	0	0	0	0	0	0	0	0	0	0

CAPITAL PROGRAMME

APPENDIX 10

PROPERTY	2024/25 Forecast £'000	2025/26 Estimate £'000	2026/27 Estimate £'000	2027/28 Estimate £'000	2028/29 Estimate £'000	2029/30 Estimate £'000	2030/31 Estimate £'000	2031/32 Estimate £'000	2032/33 Estimate £'000	2033/34 Estimate £'000	2034/35 Estimate £'000	TOTAL £'000
Chingford Mount Cemetery	197	60	0	0	0	0	0	0	0	0	0	257
C&R Mall - Development DA1 & DA3	3,000	0	0	0	0	0	0	0	0	0	0	3,000
Salix Recycling Fund Block Provision	0	0	0	0	0	0	0	0	0	0	0	0
FSQ Irrigation, Bidet & Lawns	133	0	0	0	0	0	0	0	0	0	0	133
Fellowship Square Block Provision	400	2,113	0	0	0	0	0	0	0	0	0	2,512
The Junction – Asbestos Remediation	36	0	0	0	0	0	0	0	0	0	0	36
NPS Pass Through - Corporate	0	0	0	0	0	0	0	0	0	0	0	0
THe Junction road & roof decs	17	0	0	0	0	0	0	0	0	0	0	17
TOTAL PROPERTY AND DELIVERY	**26,059**	**24,261**	**403**	**362**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**51,085**
RESOURCES												
Government Grant	(113)	0	0	0	0	0	0	0	0	0	0	(113)
Other Contributions	(3,088)	0	0	0	0	0	0	0	0	0	0	(3,088)
Revenue Contributions	(200)	(906)	0	0	0	0	0	0	0	0	0	(1,106)
Capital Receipts	0	0	0	0	0	0	0	0	0	0	0	0
Self-Finance via Future Disposal	0	0	0	0	0	0	0	0	0	0	0	0
Prudential Borrowing - General Fund	(22,657)	(23,355)	(403)	(362)	0	0	0	0	0	0	0	(46,778)
TOTAL PROPERTY AND DELIVERY RESOURCES	**(26,059)**	**(24,261)**	**(403)**	**(362)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**(51,085)**

NEIGHBOURHOODS AND ENVIRONMENT	2024/25 Forecast £'000	2025/26 Estimate £'000	2026/27 Estimate £'000	2027/28 Estimate £'000	2028/29 Estimate £'000	2029/30 Estimate £'000	2030/31 Estimate £'000	2031/32 Estimate £'000	2032/33 Estimate £'000	2033/34 Estimate £'000	2034/35 Estimate £'000	TOTAL £'000
EV Charging Points 1	0	0	0	0	0	0	0	0	0	0	0	0
EV Slow Phase 2	0	0	0	0	0	0	0	0	0	0	0	0
Suntrap CEF	14	0	0	0	0	0	0	0	0	0	0	14
EV Charging Points 3	1	0	0	0	0	0	0	0	0	0	0	1
Parklets	9	0	0	0	0	0	0	0	0	0	0	9
ZED	0	65	65	0	0	0	0	0	0	0	0	129
Sustainable Transport Block Provision	0	65	65	0	0	0	0	0	0	0	0	129
Future years pot (Climate)	50	787	787	787	394	0	0	0	0	0	0	2,805
Civica APP Replacement	255	1,468	0	0	0	0	0	0	0	0	0	1,723
DfT Highway Maintenance 24.25	211	0	0	0	0	0	0	0	0	0	0	211
Sewardstone Corridor (NW)	0	0	0	0	0	0	0	0	0	0	0	0
Ching Corridor (NE)	5	0	0	0	0	0	0	0	0	0	0	5
Walthamstow Marshes (W)	23	0	0	0	0	0	0	0	0	0	0	23
Heron Close EA THC501E/0 00A/294A	43	0	0	0	0	0	0	0	0	0	0	43
EA Greenway Avenue THC501E/0 00A/288A	51	0	0	0	0	0	0	0	0	0	0	51
South Leytonstone LTN commi	87	0	0	0	0	0	0	0	0	0	0	87
Disabled bays	50	0	0	0	0	0	0	0	0	0	0	50
School Streets Highways & Traf mgt	75	0	0	0	0	0	0	0	0	0	0	75
20 MPH Scheme	85	0	0	0	0	0	0	0	0	0	0	85
Llyod Park/Higham Hill	99	0	0	0	0	0	0	0	0	0	0	99
Parklets 23.24	45	0	0	0	0	0	0	0	0	0	0	45
High Rd Lytnstn (Town Centre LB Newham)	41	0	0	0	0	0	0	0	0	0	0	41
Leytonstone BLEN 23.24	130	0	0	0	0	0	0	0	0	0	0	130
Forest Road Corridor	200	0	0	0	0	0	0	0	0	0	0	200
St Jons Road ART	0	0	0	0	0	0	0	0	0	0	0	0
Scotts Rd/Morley Rd	60	0	0	0	0	0	0	0	0	0	0	60
(SUDS) Measures	74	0	0	0	0	0	0	0	0	0	0	74
Bush Rd Leytonstone	0	0	0	0	0	0	0	0	0	0	0	0
Scarborough/Drayton Rd Area	0	0	0	0	0	0	0	0	0	0	0	0
Wadley Road Flood MIT Scheme	85	0	0	0	0	0	0	0	0	0	0	85
On-street Residential Charg	0	0	0	0	0	0	0	0	0	0	0	0
Esther Road (Thames Water)	0	0	0	0	0	0	0	0	0	0	0	0
DfT LEVI Pilot	0	0	0	0	0	0	0	0	0	0	0	0
Highways & Traffic Mgmt. Grants	412	2,331	2,164	773	0	0	0	0	0	0	0	5,679
Wadley Rd Thames Water	0	0	0	0	0	0	0	0	0	0	0	0
LEVI Capability Fund	0	0	0	0	0	0	0	0	0	0	0	0
Eatons Mead (TW SWMP)	72	0	0	0	0	0	0	0	0	0	0	72
S106 Highways Block Provision	196	1,134	642	723	52	0	0	0	0	0	0	2,747
639 & 643-649 High Road E10	0	0	0	0	0	0	0	0	0	0	0	0
83-85 Whitehall Road E4	0	0	0	0	0	0	0	0	0	0	0	0
rear of 103/111 Vicarge Road E10	0	0	0	0	0	0	0	0	0	0	0	0

NEIGHBOURHOODS AND ENVIRONMENT	2024/25 Forecast £'000	2025/26 Estimate £'000	2026/27 Estimate £'000	2027/28 Estimate £'000	2028/29 Estimate £'000	2029/30 Estimate £'000	2030/31 Estimate £'000	2031/32 Estimate £'000	2032/33 Estimate £'000	2033/34 Estimate £'000	2034/35 Estimate £'000	TOTAL £'000
Coronation Sq S106 Highways	0	0	0	0	0	0	0	0	0	0	0	0
S106 202405 E - 639 High Road E10	0	0	0	0	0	0	0	0	0	0	0	0
S106 190485 - 586 Lea Bridge Road E10	0	0	0	0	0	0	0	0	0	0	0	0
S106 191031 A - 13 Hoe Street E17	0	0	0	0	0	0	0	0	0	0	0	0
S106 210472 A - 1 Crownfield Road E15	0	0	0	0	0	0	0	0	0	0	0	0
S106 210250 G - Former Wood St Library	0	0	0	0	0	0	0	0	0	0	0	0
S106 183443 - 727 Lea Bridge Road E17	0	0	0	0	0	0	0	0	0	0	0	0
S106 203987 B - 60 Larkshall Road E4	0	0	0	0	0	0	0	0	0	0	0	0
S106 203987 D - 60 Larkshall Road E4	0	0	0	0	0	0	0	0	0	0	0	0
S106 203987 E - 60 Larkshall Road E4	0	0	0	0	0	0	0	0	0	0	0	0
S106 213611 C - Land at Marlowe Rd Estate	0	0	0	0	0	0	0	0	0	0	0	0
S106 213611 E - Land at Marlowe Rd Estate	0	0	0	0	0	0	0	0	0	0	0	0
S106 202512 H (Homebase - Wayfinding)	0	0	0	0	0	0	0	0	0	0	0	0
S106 202512 H (Homebase - Chingford Survey)	0	0	0	0	0	0	0	0	0	0	0	0
S106 202491 J (The Mall - QR Cemetery Survey)	0	0	0	0	0	0	0	0	0	0	0	0
Leytonstone BLEN	69	0	0	0	0	0	0	0	0	0	0	69
Low Hall Depot Options	403	3,699	4,575	1,500	0	0	0	0	0	0	0	10,178
Low Hall Depot Urgent Works	6	0	0	0	0	0	0	0	0	0	0	6
Parks and Play Programme 2 Str CIL	141	63	0	0	0	0	0	0	0	0	0	204
S106 Parks	4	88	0	0	0	0	0	0	0	0	0	93
Forest Road Cycle Route	113	0	0	0	0	0	0	0	0	0	0	113
Marsh Lane Footpath	4	0	0	0	0	0	0	0	0	0	0	4
Leytonstone High Road and S	20	0	0	0	0	0	0	0	0	0	0	20
LEDs Streetlights Chingford	12	0	0	0	0	0	0	0	0	0	0	12
Chestunts Field Mitigation (SUDS)	20	0	0	0	0	0	0	0	0	0	0	20
Lloyd Park Play Area	0	250	0	0	0	0	0	0	0	0	0	250
Bike Hangers	631	798	0	0	0	0	0	0	0	0	0	1,429
Flood mitigation study	37	13	0	0	0	0	0	0	0	0	0	50
Marsh Lane Footpath Works	0	76	50	0	0	0	0	0	0	0	0	126
Neighbourhood CIL Block Provision	0	0	0	0	0	0	0	0	0	0	0	0
Street Lighting Investment Project	750	1,750	1,260	0	0	0	0	0	0	0	0	3,760
Lamp Column EVCPs - Cabinet Approved Feb 23	230	350	320	0	0	0	0	0	0	0	0	900
NCIL - Planter Removal Fillebrook Rd Junction	39	0	0	0	0	0	0	0	0	0	0	39
SCIL - Bridge Road Play Area	0	80	0	0	0	0	0	0	0	0	0	80
SCIL - Drapers Field Refurbishment	0	250	0	0	0	0	0	0	0	0	0	250
Operations Centre - CCTV In	446	0	0	0	0	0	0	0	0	0	0	446
Vehicle Purchase Block Provision	0	85	0	0	0	0	0	0	0	0	0	85
39557 Bus Stop Accessbility	19	0	0	0	0	0	0	0	0	0	0	19
38064 Forest Rd E17 Bell Jctn	0	0	0	0	0	0	0	0	0	0	0	0
38522 Leytonstone to QEOP (Gr Gn/Cathall)	0	0	0	0	0	0	0	0	0	0	0	0
Bikehangars 24/25	50	0	0	0	0	0	0	0	0	0	0	50
Addit' Residential Cycle Parking Fund 24/25	20	0	0	0	0	0	0	0	0	0	0	20

NEIGHBOURHOODS AND ENVIRONMENT	2024/25 Forecast £'000	2025/26 Estimate £'000	2026/27 Estimate £'000	2027/28 Estimate £'000	2028/29 Estimate £'000	2029/30 Estimate £'000	2030/31 Estimate £'000	2031/32 Estimate £'000	2032/33 Estimate £'000	2033/34 Estimate £'000	2034/35 Estimate £'000	TOTAL £'000
REL1115 - Route 97, A406 to Chingford 24/25	31	0	0	0	0	0	0	0	0	0	0	31
REL1115 - Chingford Rail Stn 24/25	40	0	0	0	0	0	0	0	0	0	0	40
High Rd Leyton - Crownfield Rd/Bakers Arms 24/25	40	0	0	0	0	0	0	0	0	0	0	40
Chingford Area Hail & Ride 24/25	40	0	0	0	0	0	0	0	0	0	0	40
Winns/Lloyd Pk/HH Area 24/25	81	0	0	0	0	0	0	0	0	0	0	81
South Leytnstn LN/LTN 24/25	130	0	0	0	0	0	0	0	0	0	0	130
Chingford Rd Cor Scheme 24/25	50	0	0	0	0	0	0	0	0	0	0	50
High Rd Leytnstn Cycle Route 24/25	65	0	0	0	0	0	0	0	0	0	0	65
Chingford Rd - Fulbourne Rd Cycle perm 24/25	78	0	0	0	0	0	0	0	0	0	0	78
School streets 24/25	51	0	0	0	0	0	0	0	0	0	0	51
Bus Stop Accessibility 24/25	46	0	0	0	0	0	0	0	0	0	0	46
Forest Road - Bell Jtn – WNR 24/25	201	0	0	0	0	0	0	0	0	0	0	201
Woodford New Rd/Snaresbrook Rd jtn 24/25	45	0	0	0	0	0	0	0	0	0	0	45
Forest Rd - Bell Jtn to Woodford New Rd 24/25	460	0	0	0	0	0	0	0	0	0	0	460
Whipps Cross Rd 24/25	103	0	0	0	0	0	0	0	0	0	0	103
Leytonstone to QEOP - Grove Grn Rd/Cathall Rd 24/25	163	0	0	0	0	0	0	0	0	0	0	163
High Rd Leytonstone Strat' Cycle Route - Borough Cycling 24/	65	0	0	0	0	0	0	0	0	0	0	65
38495 REL950 R320 Hail & Ride	167	0	0	0	0	0	0	0	0	0	0	167
EA London Community Flood Action Group Prog THC501E/0 (	136	0	0	0	0	0	0	0	0	0	0	136
EA Fillebrook THO999F/O501A/0 01A	162	0	0	0	0	0	0	0	0	0	0	162
COF Mortuary Logistics Service EVs	33	0	0	0	0	0	0	0	0	0	0	33
COF - Greenleaf School LED	60	0	0	0	0	0	0	0	0	0	0	60
COF - George Tomlinson School LED	108	0	0	0	0	0	0	0	0	0	0	108
COF - Solar for Community Facilities	0	71	0	0	0	0	0	0	0	0	0	71
COF - Solar PV Street Properties	126	206	0	0	0	0	0	0	0	0	0	332
COF - 35 Sutherland Road	0	75	0	0	0	0	0	0	0	0	0	75
COF - Memorial Park Pavilion	0	7	0	0	0	0	0	0	0	0	0	7
COF - Vestry House Museum	0	128	0	0	0	0	0	0	0	0	0	128
EA Elphinstone Rd/Winns Ave THC501E/000A/312A	26	0	0	0	0	0	0	0	0	0	0	26
EA Whitehall Rd (NE Ching Corridor) THC501E/0 00A/210A	20	0	0	0	0	0	0	0	0	0	0	20
S106 202512 H (Homebase - Lloyd Moat Aerator)	20	0	0	0	0	0	0	0	0	0	0	20
NCIL - ASB Infrastructure	170	0	0	0	0	0	0	0	0	0	0	170
TOTAL NEIGHBOURHOODS & ENVIRONMENT	**8,105**	**13,838**	**9,927**	**3,783**	**445**	**0**	**0**	**0**	**0**	**0**	**0**	**36,099**
RESOURCES												
Government Grant	(3,174)	(2,581)	(2,164)	(773)	0	0	0	0	0	0	0	(8,691)
Other Contributions	(1,966)	(3,339)	(1,012)	(723)	(52)	0	0	0	0	0	0	(7,091)
Revenue Contributions	(1,031)	0	0	0	0	0	0	0	0	0	0	(1,031)
Capital Receipts	0	0	0	0	0	0	0	0	0	0	0	0
Self-Finance via Future Disposal	0	0	0	0	0	0	0	0	0	0	0	0
Prudential Borrowing - General Fund	(1,935)	(7,918)	(6,752)	(2,287)	(394)	0	0	0	0	0	0	(19,285)

NEIGHBOURHOODS AND ENVIRONMENT	2024/25 Forecast £'000	2025/26 Estimate £'000	2026/27 Estimate £'000	2027/28 Estimate £'000	2028/29 Estimate £'000	2029/30 Estimate £'000	2030/31 Estimate £'000	2031/32 Estimate £'000	2032/33 Estimate £'000	2033/34 Estimate £'000	2034/35 Estimate £'000	TOTAL £'000
TOTAL NEIGHBOURHOODS & ENVIRONMENT RESOURCES	(8,105)	(13,838)	(9,927)	(3,783)	(445)	0	0	0	0	0	0	(36,099)

CAPITAL PROGRAMME

APPENDIX 10

SCHOOLS' PROGRAMMES	2024/25 Forecast £'000	2025/26 Estimate £'000	2026/27 Estimate £'000	2027/28 Estimate £'000	2028/29 Estimate £'000	2029/30 Estimate £'000	2030/31 Estimate £'000	2031/32 Estimate £'000	2032/33 Estimate £'000	2033/34 Estimate £'000	2034/35 Estimate £'000	TOTAL £'000
Accessibility Block Provision	156	12	0	0	0	0	0	0	0	0	0	168
Alternative Provision and SEND	3,567	1,578	5,276	6,118	0	0	0	0	0	0	0	16,539
Capital Improvement and Minor Works	2,413	3,500	3,340	4,110	0	0	0	0	0	0	0	13,363
Belmont School Roof Works	172	0	0	0	0	0	0	0	0	0	0	172
Gwyn Jones roof works	336	0	0	0	0	0	0	0	0	0	0	336
Henry Maynard - Roof Replacement	269	0	0	0	0	0	0	0	0	0	0	269
Climate Change Decarbonisation	132	200	400	150	0	0	0	0	0	0	0	882
Primary Expansions Block Budget	600	1,750	5,480	1,006	0	0	0	0	0	0	0	8,836
Schools Programme Contingency	0	10	0	4,975	0	0	0	0	0	0	0	4,985
Secondary Expansions Block Budget	2,150	1,850	900	1,067	0	0	0	0	0	0	0	5,967
Leyton Green Partnership Block Provision	182	218	0	0	0	0	0	0	0	0	0	401
School Rebuilding Prg Block Provision	50	75	75	523	0	0	0	0	0	0	0	723
Suntrap Project	0	0	0	0	0	0	0	0	0	0	0	0
Chapel End Infants – Feasibility Work	10	0	0	0	0	0	0	0	0	0	0	10
TOTAL SCHOOLS PROGRAMME	**10,038**	**9,193**	**15,471**	**17,949**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**52,652**
RESOURCES												
Government Grant	(9,856)	(8,975)	(15,471)	(17,949)	0	0	0	0	0	0	0	(52,251)
Other Contributions	0	0	0	0	0	0	0	0	0	0	0	0
Revenue Contributions	0	0	0	0	0	0	0	0	0	0	0	0
Capital Receipts	0	0	0	0	0	0	0	0	0	0	0	0
Self-Finance via Future Disposal	0	0	0	0	0	0	0	0	0	0	0	0
Prudential Borrowing - General Fund	(182)	(218)	0	0	0	0	0	0	0	0	0	(401)
TOTAL SCHOOLS PROGRAMME RESOURCES	**(10,038)**	**(9,193)**	**(15,471)**	**(17,949)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**(52,652)**

CONTINGENCY (GF)	2024/25 Forecast £'000	2025/26 Estimate £'000	2026/27 Estimate £'000	2027/28 Estimate £'000	2028/29 Estimate £'000	2029/30 Estimate £'000	2030/31 Estimate £'000	2031/32 Estimate £'000	2032/33 Estimate £'000	2033/34 Estimate £'000	2034/35 Estimate £'000	TOTAL £'000
General Fund Contingency	550	8,272	5,000	0	0	0	0	0	0	0	0	13,822
TOTAL CONTINGENCY (GF)	**550**	**8,272**	**5,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**13,822**
RESOURCES												
Prudential Borrowing - General Fund	(550)	(8,272)	(5,000)	0	0	0	0	0	0	0	0	(13,822)
TOTAL CONTINGENCY (GF) RESOURCES	**(550)**	**(8,272)**	**(5,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**(13,822)**

Children's Services	2024/25 Forecast £'000	2025/26 Estimate £'000	2026/27 Estimate £'000	2027/28 Estimate £'000	2028/29 Estimate £'000	2029/30 Estimate £'000	2030/31 Estimate £'000	2031/32 Estimate £'000	2032/33 Estimate £'000	2033/34 Estimate £'000	2034/35 Estimate £'000	TOTAL £'000
Music Hub Investment Programme	289	578	96	0	0	0	0	0	0	0	0	964
TOTAL CONTINGENCY (GF)	**289**	**578**	**96**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**964**
RESOURCES												
Government Grant	(289)	(578)	(96)	0	0	0	0	0	0	0	0	(964)
TOTAL CONTINGENCY (GF) RESOURCES	**(289)**	**(578)**	**(96)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**(964)**

HOUSING DELIVERY/OPERATIONS (GF)	2024/25 Forecast £'000	2025/26 Estimate £'000	2026/27 Estimate £'000	2027/28 Estimate £'000	2028/29 Estimate £'000	2029/30 Estimate £'000	2030/31 Estimate £'000	2031/32 Estimate £'000	2032/33 Estimate £'000	2033/34 Estimate £'000	2034/35 Estimate £'000	TOTAL £'000
Pocket Living	3,510	5,750	0	0	0	0	0	0	0	0	0	9,260
Priory Court Regen R & E	6,911	23,504	5,858	57	463	0	0	0	0	0	0	36,793
H-C-0138 adjustment to HRA - expand	0	0	0	0	0	0	0	0	0	0	0	0
NCIL - Amber Avenue (Higham Hill ward)	30	0	0	0	0	0	0	0	0	0	0	30
NCIL - Attlee Terrace (Hoe Street ward)	55	0	0	0	0	0	0	0	0	0	0	55
NCIL - Tenby Court (St James Street ward)	35	0	0	0	0	0	0	0	0	0	0	35
NCIL - Arkley Play Area (High Street ward)	65	0	0	0	0	0	0	0	0	0	0	65
NCIL - Beresford Road (Chapel End ward)	15	0	0	0	0	0	0	0	0	0	0	15
TOTAL HOUSING DELIVERY/OPERATIONS (GF)	**10,621**	**29,254**	**5,858**	**57**	**463**	**0**	**0**	**0**	**0**	**0**	**0**	**46,253**
RESOURCES												
Government Grant	(1,372)	(2,573)	0	0	0	0	0	0	0	0	0	(3,945)
Other Contributions	(200)	0	0	0	0	0	0	0	0	0	0	(200)
Revenue Contributions	0	0	0	0	0	0	0	0	0	0	0	0
Capital Receipts	0	0	0	0	0	0	0	0	0	0	0	0
Self-Finance via Future Disposal	0	0	0	0	0	0	0	0	0	0	0	0
Prudential Borrowing - General Fund	(9,049)	(26,682)	(5,858)	(57)	(463)	0	0	0	0	0	0	(42,109)
TOTAL HOUSING DELIVERY/OPERATIONS (GF) RESOURCES	**(10,621)**	**(29,254)**	**(5,858)**	**(57)**	**(463)**	**0**	**0**	**0**	**0**	**0**	**0**	**(46,253)**

HOUSING DELIVERY/OTHER (HRA)	2024/25 Forecast £'000	2025/26 Estimate £'000	2026/27 Estimate £'000	2027/28 Estimate £'000	2028/29 Estimate £'000	2029/30 Estimate £'000	2030/31 Estimate £'000	2031/32 Estimate £'000	2032/33 Estimate £'000	2033/34 Estimate £'000	2034/35 Estimate £'000	TOTAL £'000
Juniper House	0	0	0	0	0	0	0	0	0	0	0	0
Families Hub	0	0	0	0	0	0	0	0	0	0	0	0
Sixty Bricks Holding Project (Technical Accounting Code)	921	0	0	0	0	0	0	0	0	0	0	921
9 Osier Way (PAM.1130)	491	305	0	0	0	0	0	0	0	0	0	796
Hylands Road HRA New Build 2	0	0	0	0	0	0	0	0	0	0	0	0
Pocket Living - HRA	13,371	7,190	0	0	0	0	0	0	0	0	0	20,561
Montegue Road Refurb	75	0	0	0	0	0	0	0	0	0	0	75
Avenue Road HRA New Build 2	1,990	1,135	625	625	625	0	0	0	0	0	0	5,000
Marlowe Road R & E	11,364	2,788	123	0	0	0	0	0	0	0	0	14,275
Positive Places	377	0	0	0	0	0	0	0	0	0	0	377
Waste Management R & E	189	11	0	0	0	0	0	0	0	0	0	200
Essex Close - Cameras	0	0	0	0	0	0	0	0	0	0	0	0
Electronic Noticeboards	31	0	0	0	0	0	0	0	0	0	0	31
Estate Signage Works	0	0	0	0	0	0	0	0	0	0	0	0
HIG CONTINGENCY	643	500	500	500	500	500	500	500	500	500	500	5,643
Other Schemes - Future years (Housing)	34	0	0	0	0	0	0	0	0	0	0	34
Housing Digital Programme	759	40	0	0	0	0	0	0	0	0	0	799
Estate Parking Controls	495	0	0	0	0	0	0	0	0	0	0	495
South Grove Appropriation	945	0	0	0	0	0	0	0	0	0	0	945
Juniper House Appropriation	0	0	0	0	0	0	0	0	0	0	0	0
Central Parade Appropriation	0	0	0	0	0	0	0	0	0	0	0	0
Leyton Green Appropriation	0	0	0	0	0	0	0	0	0	0	0	0
Priory Court Appropriation	0	0	39,261	0	0	0	0	0	0	0	0	39,261
Families & Homes Hub (Affordable Unit Purchase)	23,220	0	0	0	0	0	0	0	0	0	0	23,220
TOTAL HOUSING DELIVERY/OTHER (HRA)	**54,904**	**11,969**	**40,509**	**1,125**	**1,125**	**500**	**500**	**500**	**500**	**500**	**500**	**112,633**
RESOURCES												
Government Grant	(6,225)	(1,685)	(5,746)	(625)	(625)	0	0	0	0	0	0	(14,907)
Other Contributions	(14,396)	(6,202)	(15,963)	0	0	0	0	0	0	0	0	(36,561)
Revenue Contributions	0	0	0	0	0	0	0	0	0	0	0	0
Capital Receipts	(12,302)	(2,679)	0	0	0	0	0	0	0	0	0	(14,981)
Self-Finance via Future Disposal	0	0	0	0	0	0	0	0	0	0	0	0
Prudential Borrowing - HRA	(21,981)	(1,403)	(18,800)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(46,184)
TOTAL PROPERTY AND DELIVERY RESOURCES	**(54,904)**	**(11,969)**	**(40,509)**	**(1,125)**	**(1,125)**	**(500)**	**(500)**	**(500)**	**(500)**	**(500)**	**(500)**	**(112,633)**

CAPITAL PROGRAMME **APPENDIX 10**

HOUSING ASSETS (HRA)	2024/25 Forecast £'000	2025/26 Estimate £'000	2026/27 Estimate £'000	2027/28 Estimate £'000	2028/29 Estimate £'000	2029/30 Estimate £'000	2030/31 Estimate £'000	2031/32 Estimate £'000	2032/33 Estimate £'000	2033/34 Estimate £'000	2034/35 Estimate £'000	TOTAL £'000
Housing Assets - Future Years Budgets	0	31,200	32,136	33,100	33,762	34,437	35,126	35,829	36,545	37,276	38,022	347,433
St Nicholas Court	4,924	2,732	0	0	0	0	0	0	0	0	0	7,657
Burrell & Rayner	6,528	907	0	0	0	0	0	0	0	0	0	7,435
St Davids Court	3,759	1,342	0	0	0	0	0	0	0	0	0	5,101
Wigg & Walsh Fire Safety Regen	7,239	975	0	0	0	0	0	0	0	0	0	8,214
AVENUE ROAD - Council Managed	0	0	0	0	0	0	0	0	0	0	0	0
ENERGY WORKS	2,131	0	0	0	0	0	0	0	0	0	0	2,131
Disabled Adaptations-Counci	600	766	766	766	766	766	766	766	766	766	766	8,260
Fire Safety Works	1,500	0	0	0	0	0	0	0	0	0	0	1,500
DH-SETTLEMENT COSTS	74	0	0	0	0	0	0	0	0	0	0	74
KITCHENS & BATHROOMS	2,100	0	0	0	0	0	0	0	0	0	0	2,100
Fire doors replacement prog	900	0	0	0	0	0	0	0	0	0	0	900
STRUCTURAL - VARIOUS	2,742	0	0	0	0	0	0	0	0	0	0	2,742
DOMESTIC ELECTRIC UPGRADES	6,838	0	0	0	0	0	0	0	0	0	0	6,838
DOOR ENTRY SYSTEMS	50	0	0	0	0	0	0	0	0	0	0	50
CENTRAL HEATING	2,520	0	0	0	0	0	0	0	0	0	0	2,520
LIFT REPLACEMENT	0	0	0	0	0	0	0	0	0	0	0	0
ENVIRONMENTAL WORKS	0	0	0	0	0	0	0	0	0	0	0	0
MAJOR VOIDS	1,500	0	0	0	0	0	0	0	0	0	0	1,500
SHELTERED HOSTELS	0	0	0	0	0	0	0	0	0	0	0	0

HOUSING ASSETS (HRA)	2024/25 Forecast £'000	2025/26 Estimate £'000	2026/27 Estimate £'000	2027/28 Estimate £'000	2028/29 Estimate £'000	2029/30 Estimate £'000	2030/31 Estimate £'000	2031/32 Estimate £'000	2032/33 Estimate £'000	2033/34 Estimate £'000	2034/35 Estimate £'000	TOTAL £'000
FEES PROFESSIONAL FEES	1,450	0	0	0	0	0	0	0	0	0	0	1,450
VARIOUS HOUSES NORTH	119	0	0	0	0	0	0	0	0	0	0	119
VARIOUS HOUSES SOUTH	17	0	0	0	0	0	0	0	0	0	0	17
VARIOUS FLATS NORTH	521	0	0	0	0	0	0	0	0	0	0	521
VARIOUS FLATS SOUTH	936	0	0	0	0	0	0	0	0	0	0	936
GILBERT AND GAITSKELL HOUSE	0	0	0	0	0	0	0	0	0	0	0	0
ST PATRICKS CRT & MATSON CR	0	0	0	0	0	0	0	0	0	0	0	0
FRIDAY HILL TMO	1,100	0	0	0	0	0	0	0	0	0	0	1,100
SANSOM ROAD Council Managed	0	0	0	0	0	0	0	0	0	0	0	0
Walton House	0	0	0	0	0	0	0	0	0	0	0	0
ALEXANDRA ROAD	0	0	0	0	0	0	0	0	0	0	0	0
FOREST ROAD - Council Managed	0	0	0	0	0	0	0	0	0	0	0	0
3 Lyne Crescent	0	0	0	0	0	0	0	0	0	0	0	0
Loft Conversions	240	0	0	0	0	0	0	0	0	0	0	240
ESSEX CLOSE WORKS	65	0	0	0	0	0	0	0	0	0	0	65
St David's Court Safety works	0	0	0	0	0	0	0	0	0	0	0	0
HOUSING ASSETS (HRA)	**47,853**	**37,922**	**32,902**	**33,866**	**34,528**	**35,203**	**35,892**	**36,595**	**37,311**	**38,042**	**38,788**	**408,901**
RESOURCES												
Government Grant	(1,689)	0	(1,501)	(256)	0	0	0	0	0	0	0	(3,446)
Other Contributions	(1,387)	(1,584)	(1,487)	(1,487)	(1,487)	(1,487)	(1,487)	(1,487)	(1,487)	(1,487)	(1,487)	(16,354)
Revenue Contributions	(16,868)	(16,104)	(16,527)	(16,963)	(17,262)	(17,567)	(21,879)	(22,316)	(22,762)	(23,218)	(23,682)	(215,147)
Capital Receipts	(3,070)	(5,623)	(5,100)	(4,580)	(4,580)	(550)	(550)	(550)	(550)	(550)	(550)	(26,253)
Self-Finance via Future Disposal	0	0	0	0	0	0	0	0	0	0	0	0
Prudential Borrowing - HRA	(24,839)	(14,611)	(8,287)	(10,580)	(11,199)	(15,599)	(11,976)	(12,242)	(12,512)	(12,787)	(13,069)	(147,701)
TOTAL HOUSING ASSETS (HRA) RESOURCES	**(47,853)**	**(37,922)**	**(32,902)**	**(33,866)**	**(34,528)**	**(35,203)**	**(35,892)**	**(36,595)**	**(37,311)**	**(38,042)**	**(38,788)**	**(408,901)**