

Appendix 6 – Capital Investment Programme 2020/21 to 2024/25

Cabinet Portfolio	Theme	2020/21 Budget £m	2021/22 Budget £m	2022-2025 Budget £m	5 Year Total £m
General Fund Capital Investment					
Children and Young People	Children's Services	-	1.250	0.150	1.400
	Schools	19.278	12.070	4.113	35.462
Equalities & Culture	Archive	2.350	4.000	4.000	10.350
	Brockwell Hall Restoration	0.327	1.000	1.250	2.577
	Cemeteries	2.191	4.648	3.519	10.358
	Libraries	0.724	1.094	0.636	2.454
	Parks	4.514	1.875	4.000	10.389
Finance and Performance	Digital Transformation	0.125	2.875	-	3.000
	Facilities Management	0.269	3.500	3.000	6.769
	ICT Infrastructure	0.836	2.182	9.995	13.013
	YNTH residual	0.709	-	-	0.709
Health and Social Care	Coburg Crescent	9.565	0.680	-	10.245
	Housing Adaptations	2.193	-	-	2.193
	Primary Care Contribution	-	2.000	-	2.000
Housing and Homelessness	Housing Grounds Maintenance	0.980	-	-	0.980
	TA Procurement Strategy	1.486	1.000	3.000	5.486
Planning, Investment & New Homes	114-118 Lower Marsh	0.424	3.200	2.600	6.224
	Estate Regeneration	9.531	12.091	12.500	34.122
	Economic infrastructure investment, incl. affordable housing & workspace	3.341	13.307	18.589	35.238
	Site Acquisition residual	0.286	1.705	-	1.992
	Somerleyton Road	30.457	-	-	30.457
	Town Centre Development	1.941	-	-	1.941
Sustainable Transport, Environment and Clean Air	Energy, flood prevention & climate change response infrastructure	-	7.281	12.869	20.150
	Highways Improvement Programme	5.115	0.767	17.827	23.709
	Parking	-	1.040	0.550	1.590
	Public Protection	-	1.500	-	1.500
	Sustainable Transport/Public Realm	11.336	17.429	16.281	45.046
	Waste and Recycling	9.398	1.245	3.718	14.361
	Waterloo & South Bank Economic Recovery: public realm investment	2.388	0.800	7.200	10.388
Voluntary Sector and Leisure	Brixton Rec Refurbishment	1.847	2.593	2.827	7.267
	Communities	-	0.930	-	0.930
	VCS Buildings	1.876	1.326	1.500	4.703
General contingencies		-	5.500	11.500	17.000
General Fund Capital Investment Total		123.485	108.890	141.624	373.999

Cabinet Portfolio	Theme	2020/21 Budget £m	2021/22 Budget £m	2022-2025 Budget £m	5 Year Total £m
Other General Fund Capital Expenditure					
Finance and Performance	Redress Scheme Capitalised Payments	40.484	-	-	40.484
Planning, Investment & New Homes	RTB Buybacks	47.360	30.150	25.100	102.610
HRA Capital Investment					
Housing and Homelessness	HRA Capital Programme	65.710	44.100	132.300	242.110
Total Capital Investment Programme		277.039	183.140	299.024	759.203
Indicative funding:					
Grants		26.626	19.029	17.505	63.161
S106/CIL		21.886	26.370	83.885	132.141
RTB 1-4-1 Receipts		2.139	-	-	2.139
Capital Receipts		17.899	9.282	8.608	35.790
Other Internal Resources		2.671	7.225	6.261	16.157
HRA Resources (MRR, s20 and HRA reserve)		43.100	37.751	114.594	195.445
Borrowing		162.717	83.483	68.170	314.370
Funding total		277.039	183.140	299.024	759.203

Additional General Fund Capital Investment funded by Grants

Funding Body	Amount £m	Related works
Heritage Lottery Fund	4.605	West Norwood Cemetery
Transport for London	1.194	Low Traffic Neighbourhoods, sustainable transport schemes
Department for Education	1.064	School Condition Allocation
GLA	0.196	Emergency Recovery Support Fund
MHCLG	0.039	Rush Common Woodland Walk Play Area
Environment Agency	0.012	Clapham Common Fisheries Improvements