

Appendix 1 – Capital Investment Programme Outturn 2020/21

Cabinet Portfolio	Theme	Outturn £m
General Fund Capital Investment		
Children and Young People	Children's Services	-
	Schools	7.652
Equalities & Culture	Archive	1.028
	Brockwell Hall Restoration	0.317
	Cemeteries	0.480
	Libraries	0.007
	Parks	2.549
Finance and Performance	Digital Transformation	1.241
	Facilities Management	0.221
	ICT Infrastructure	1.700
	YNTH residual	0.051
Health and Social Care	Coburg Crescent	4.630
	Housing Adaptations	0.400
	Primary Care Contribution	-
Housing and Homelessness	Housing Grounds Maintenance	0.247
	TA Procurement Strategy	0.049
Planning, Investment & New Homes	114-118 Lower Marsh	0.307
	Estate Regeneration	2.446
	Economic infrastructure investment, incl. affordable housing & workspace	3.134
	Site Acquisition residual	0.078
	Somerleyton Road	15.824
	Town Centre Development	0.474
Sustainable Transport, Environment and Clean Air	Energy, flood prevention & climate change response infrastructure	-
	Highways Improvement Programme	4.574
	Parking	-
	Public Protection	-
	Sustainable Transport/Public Realm	6.526
	Waste and Recycling	1.386
	Waterloo & South Bank Economic Recovery: public realm investment	0.065
Voluntary Sector and Leisure	Brixton Rec Refurbishment	0.379
	Communities	-
	VCS Buildings	0.483
General contingencies		-
General Fund Capital Investment Total		56.246
Other General Fund Capital Expenditure		

Cabinet Portfolio	Theme	Outturn £m
Finance and Performance	Redress Scheme Capitalised Payments	8.685
Planning, Investment & New Homes	RTB Buybacks	16.410
HRA Capital Investment		
Housing and Homelessness	HRA Capital Programme	35.726
Total Capital Investment Programme		117.067
Grants		
S106/CIL		20.738
RTB 1-4-1 Receipts		5.964
Capital Receipts		1.071
Other Internal Resources		7.581
HRA Resources (MRR, s20 and HRA reserve)		1.851
Borrowing		35.275
2020/21 Capital Expenditure funding		44.588
		117.067