

Appendix 2 – Capital Investment Programme 2021/22 to 2024/25

Cabinet Portfolio	Theme	2021/22 Budget £m	2022/23 Budget £m	2023-2025 Budget £m	4 Year Total £m
General Fund Capital Investment					
Children and Young People	Children's Services	1.250	0.050	0.100	1.400
	Schools	27.140	4.113	-	31.254
Equalities & Culture	Archive	5.322	4.000	-	9.322
	Brockwell Hall Restoration	1.010	1.000	0.250	2.260
	Cemeteries	6.611	1.966	1.301	9.878
	Libraries	1.812	0.244	0.392	2.448
	Parks	3.903	1.587	2.500	7.990
Finance and Performance	Digital Transformation	7.722	4.000	7.500	19.222
	Facilities Management	3.548	1.000	2.000	6.548
	ICT Infrastructure	2.992	2.061	7.620	12.673
	YNTH residual	0.683	-	-	0.683
Health and Social Care	Coburg Crescent	5.615	-	-	5.615
	Housing Adaptations	1.793	-	-	1.793
	Primary Care Contribution	2.000	-	-	2.000
Housing and Homelessness	Housing Grounds Maintenance	0.733	-	-	0.733
	TA Procurement Strategy	2.437	1.000	2.000	5.437
Planning, Investment & New Homes	114-118 Lower Marsh	3.317	2.600	-	5.917
	Estate Regeneration	20.844	6.650	5.850	33.344
	Economic infrastructure investment, incl. affordable housing & workspace	15.138	4.975	12.060	32.173
	Site Acquisition residual	0.208	1.705	-	1.914
	Somerleyton Road	14.123	-	-	14.123
	Town Centre Development	1.622	-	-	1.622
Sustainable Transport, Environment and Clean Air	Energy, flood prevention & climate change response infrastructure	15.422	4.688	8.181	28.291
	Highways Improvement Programme	3.392	6.551	11.276	21.219
	Parking	1.040	0.100	0.450	1.590
	Public Protection	1.500	-	-	1.500
	Sustainable Transport/Public Realm	18.656	11.307	8.899	38.862
	Waste and Recycling	9.257	3.718	-	12.975
	Waterloo & South Bank Economic Recovery: public realm investment	3.123	2.400	4.800	10.323
Voluntary Sector and Leisure	Brixton Rec Refurbishment	4.062	0.670	2.157	6.889
	Communities	0.930	-	-	0.930
	VCS Buildings	2.567	0.702	0.950	4.219
General contingencies		-	-	-	-
General Fund Capital Investment Total		189.773	67.088	78.286	335.146

Cabinet Portfolio	Theme	2021/22 Budget £m	2022/23 Budget £m	2023-2025 Budget £m	4 Year Total £m
Other General Fund Capital Expenditure					
Finance and Performance	Redress Scheme Capitalised Payments	31.896	-	-	31.896
Planning, Investment & New Homes	RTB Buybacks	61.100	25.100	-	86.200
HRA Capital Investment					
Housing and Homelessness	HRA Capital Programme	66.412	44.100	88.200	198.712
Total Capital Investment Programme		349.180	136.288	166.486	651.953
Indicative funding:					
Grants		53.346	8.788	4.632	66.766
S106/CIL		33.850	27.268	65.059	126.177
RTB 1-4-1 Receipts		1.068	-	-	1.068
Capital Receipts		19.166	2.699	6.345	28.210
Other Internal Resources		7.905	2.420	3.982	14.306
HRA Resources (MRR, s20 and HRA reserve)		37.751	37.751	75.585	151.087
Borrowing		196.093	57.362	10.883	264.338
Funding total		349.180	136.288	166.486	651.953