

Appendix 1 – 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	19.779	11.479	-	31.258
Equalities & Culture	Archive	5.322	4.000	-	9.322
	Brockwell Hall Restoration	3.311	2.250	-	5.561
	Cemeteries	6.611	1.966	1.301	9.878
	Libraries	1.812	0.244	0.392	2.448
	Parks	3.819	1.657	2.500	7.975
Finance and Performance	Digital Transformation	7.722	4.000	7.500	19.222
	Facilities Management	2.063	1.000	3.485	6.548
	ICT Infrastructure	2.872	2.061	7.620	12.552
	YNTH residual	0.683	-	-	0.683
Health and Social Care	Coburg Crescent	6.570	-	-	6.570
	Housing Adaptations	5.150	-	-	5.150
	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	15.872	11.149	7.005	34.026
	Economic infrastructure investment, incl. affordable housing & workspace	11.469	8.964	12.540	32.973
	Site Acquisition residual	0.183	1.705	-	1.888
	Somerleyton Road	14.123	-	-	14.123
	Town Centre Development	0.821	-	-	0.821
Sustainable Transport, Environment and Clean Air	Energy, flood prevention & climate change response infrastructure	15.441	4.788	8.181	28.410
	Highways Improvement Programme	4.830	4.835	11.276	20.941
	Parking	1.040	0.100	0.450	1.590
	Public Protection	1.500	-	-	1.500
	Sustainable Transport/Public Realm	17.916	13.000	9.166	40.082
	Waste and Recycling	9.112	3.863	-	12.975
	Waterloo & South Bank Economic Recovery: public realm investment	3.089	2.400	4.800	10.289
Voluntary Sector and Leisure	Brixton Rec Refurbishment	4.062	0.670	2.157	6.889
	Communities	0.930	-	-	0.930
	VCS Buildings	2.110	0.867	0.950	3.927
General contingencies (including overprogramming to be managed down over the life of the programme)		-	-	(0.996)	(0.996)
General Fund Capital Investment Total		177.948	84.649	80.426	343.023

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	25.094	11.700	49.406	86.200
HRA Capital Investment					
Housing and Homelessness	HRA Capital Programme	66.712	44.304	88.200	199.216
Total Capital Investment Programme		301.649	140.653	218.032	660.334
Indicative funding:					
Grants		51.560	18.103	4.632	74.295
S106/CIL		32.224	26.901	67.052	126.177
RTB 1-4-1 Receipts		1.268	-	-	1.268
Capital Receipts		17.166	6.097	7.700	30.964
Other Internal Resources		9.682	2.616	3.997	16.295
HRA Resources (MRR, s20 and HRA reserve)		37.751	37.751	75.585	151.087
Borrowing		151.997	49.186	59.065	260.248
Funding total		301.649	140.653	218.032	660.334