

Capital Programme				APPENDIX 7
Programme Description	Capital Budget 19/20	Capital Budget 20/21	Capital Budget 21/22	Capital Budget 22/23
Children, Adults and Community Health				
Adult Social Care Capital				
Oswald Street Day Centre	196,344	-	-	-
Commercial Vehicles First Response	27,870	-	-	-
Median Road Refurbishment	46,116	1,000,000	1,440,000	-
Total Adult Social Care Capital	270,330	1,000,000	1,440,000	-
Education Asset Management Plan				
Shacklewell Primary	-	35,315	-	-
Jubilee Primary	540,874	-	-	-
Tyssen AMP	538,036	-	-	-
Children Centres Start Up Maintenance	11,734	22,951	-	-
Benthal AMP	340,446	8,800	-	-
Colvestone AMP	103,150	123,647	-	-
Harrington Hill AMP	199,474	-	-	-
Parkwood AMP	61,161	80,734	-	-
Springfield AMP	4,356	5,000	-	-
William Patten AMP	170,833	-	-	-
Rushmore AMP	1,200	-	-	-
Princess May AMP	13,935	-	-	-
Shoreditch Park AMP	1,270,788	778,493	-	-
Hillside Children Centre AMP	-	55,105	-	-
Hoxton Gardens AMP	-	35,315	-	-
AMP 2018-19 Professional Fees	50,010	-	-	-
Children Centres AMP Needs and Maintenance	-	100,000	429,465	-
Primary School AMP Needs	-	2,500,000	2,750,000	6,429,016

Shoreditch School Primary	-	-	1,000,000	1,000,000
Total Education Asset Management Plan	3,305,996	3,745,360	4,179,465	7,429,016
Building Schools for the Future				
Mossbourne Victoria Park Academy	32,738	-	-	-
Stormont College Special Educational Needs Pre BSF	7,041	151,083	-	-
Ickburgh BSF	26,530	399,871	-	-
Total Building Schools for the Future	66,309	550,954	-	-
Other Education and Children's Services				
Devolved Formula Capital	385,995	-	-	-
Hackney Learning Trust - IT Service Desk CRM	13,000	-	-	-
Queensbridge Additional Resource Provision	10,000	140,000	100,000	-
The Garden School Special Educational Needs	50,000	200,000	1,458,000	330,000
Asbestos works	100,000	134,693	200,000	200,000
Kench Hill Straw Bale Eco Class	-	32,000	-	-
Total Other Education and Children's Services	558,995	506,693	1,758,000	530,000
Primary School Programmes				
Primary Capital Programme	-	-	1,819,778	-
Woodberry Down	5,000	126,153	-	-
Orchard Refurbishment and Extension	35,000	16,000	-	-
Southwold Primary School	-	65,315	-	-
Early Education for 2 Year Olds	21,000	-	-	-
Woodberry Down Children Centre Relocation	318,902	721,519	1,000,000	-
Shacklewell School	2,900	87,999	300,000	-
Berger School Works	14,783	102,693	130,000	-
Façade Development and Professional Cost	490,449	139,323	150,000	-
Gainsborough Façade Repair	770,245	81,595	100,000	-
London Fields Façade	377,372	37,851	20,000	-
Daubeney Façade	12,325	-	-	-
Princess May Façade	-	223,331	150,000	-
Contingency Façade Repairs	48,859	430,331	500,000	-

Shoreditch Park School Façade	19,160	-	-	-
Colvestone Façade	-	114,824	100,000	-
De Beauvoir Façade	-	134,279	150,000	-
Gayhurst Façade	-	309,371	350,000	-
Grasmere Façade	-	144,824	150,000	-
Harrington Hill Façade	-	4,000	-	-
Hoxton Gardens Façade	7,647	366,158	400,000	-
Mandeville Façade	12,227	47,281	50,000	-
Millfields Façade	-	167,430	150,000	-
Morningside Façade	-	29,252	25,000	-
Queensbridge Façade	100,000	30,053	50,000	-
Randal Cremer Façade	322,576	46,595	50,000	-
Rushmore Façade	0	86,142	100,000	-
Sebright Façade	643,524	33,870	-	-
Southwold Façade	-	26,925	-	-
Springfield Façade	-	52,273	-	-
Tyssen Façade	-	46,252	100,000	-
William Patten Façade	-	111,205	100,000	-
Major Schemes Contingency	-	40,059	50,000	-
School Façades Programme	-	-	-	5,733,467
Total Primary School Programmes	3,201,970	3,822,902	5,994,778	5,733,467
Secondary School Programmes				
BSF Whole Life Costing	127,400	1,569,641	2,000,000	1,500,000
Stoke Newington BSF Life Cycle	595,675	664,325	-	-
Clapton Girls BSF Life Cycle	115,991	-	-	-
Clapton Portico	8,532	74,307	-	-
BSF Life Cycle and Early Failure Contingency	299,069	83,946	-	-
Temp Secondary School Audrey Street site	-	248,109	2,513,324	-
The Urswick School Expansion	49,859	865,302	3,000,000	-
Asset Management Plan Works	366,565	-	-	-

Cardinal Pole Lifecycle	32,000	-	-	-
Our Lady's School Lifecycle	39,980	-	-	-
Urswick School Lifecycle	61,000	10,000	-	-
Ickburgh School Lifecycle	47,985	2,000	-	-
Haggerston School Lifecycle	192,083	36,417	-	-
Haggerston School Science Laboratory	435,633	-	-	-
The Garden Lifecycle	890	110	-	-
Stormont House Lifecycle	25,000	-	-	-
Total Secondary School Programmes	2,397,661	3,554,157	7,513,324	1,500,000
Total Budget Children's, Adults and Community Health	9,801,261	13,180,066	20,885,567	15,192,483
Finance and Corporate Resources				
Strategic Property Services Capital				
Disability Discrimination Act	-	368,239	-	-
Reactive Maintenance	-	72,058	-	-
Corporate Property Annual Survey	57,000	24,286	-	-
Asbestos Surveys	100,135	257,566	300,000	-
Skills Funding Agency - Stoke Newington Assembly	200,000	437,517	1,000,000	2,200,000
148-154 Stoke Newington Church Street	391,557	-	-	-
Chats Palace Repairs and Maintenance	85,891	-	-	-
Keltan House Windows and Refurbishment	112,470	-	-	-
15-49 Chapman Road Car Pound	6,000	-	-	-
14 Andrews Road Roof Renewal	-	266,774	-	-
39-43 Andrews Road Works	53,561	-	100,000	-
Hackney Town Hall Essential Works	250,000	285,000	492,000	2,933,775
Facilities Management Upgrade Hackney Service Centre Generator	-	151,553	-	-
Hackney Service Centre Restack	-	150,000	157,000	-
Hackney Service Centre Flooring Replacement Works	180,611	139,230	800,000	-
Hackney Service Centre Lighting Upgrade	3,785	202,059	-	-
Hackney Service Centre Moves	43,917	-	-	-

The Annexe (Electrical Work)	-	250,000	1,000,000	1,750,000
The Annexe (Staff Moves)	92,660	-	-	-
Christopher Addison House Phase 2	1,519,406	2,932,844	-	-
Decant to Maurice Bishop House and Moves to Christopher Addison House	50,000	832,820	-	-
Hackney Learning Trust Maintenance Works	-	11,611	-	-
Hackney Learning Trust Restack	56,778	-	-	-
Acquisition Ground Floor Retail Dalston Western Curve	100,263	-	-	-
Clapton Common Former Toiler Refurbishment	253,920	-	-	-
Landlord Works 37-39 Leswin Road	0	162,766	30,000	-
Landlord Works Trowbridge Centre	9,754	-	-	-
Landlord Works 12-14 Englefield Road	5,221	160,983	250,000	-
Voluntary Charitable Sector 186 Homerton High St	23,680	-	-	-
Wally Foster Centre	-	100,000	100,000	100,000
61 Evering Road	-	100,007	-	-
161 Northwold Road	28,000	42,000	-	-
80 Eastway New Boiler and Plant	53,865	-	-	-
80a Eastway	176,175	-	-	-
80 Eastway	105,259	-	-	-
NHS Estate	37,000	163,000	-	-
Healthcare Improvements	186,621	-	-	-
Rio Cinema	20,000	-	-	-
3-10 Bradbury Street	200,000	-	-	-
234-238 Mare Street	102,188	15,207	-	-
Acquisition Flat 16 Cranwood Court	12,500	-	-	-
Dalston Lane Regeneration Outfit	7,070	-	-	-
Dalston Lane Terrace	135,951	61,240	-	-
Voluntary Sector	-	182,201	495,000	-
Commercial Properties	-	200,000	-	-
Property Overall	385,305	500,000	1,000,000	1,000,000
Total Strategic Property Services Capital	5,046,542	8,068,960	5,724,000	7,983,775

ICT Capital				
ICT General	265,000	1,675,000	2,250,000	4,882,056
Digital Programme	22,000	-	-	-
Digital Discharge to Social Care	147,756	-	-	-
Social Care Microfiche	16,936	-	-	-
Record Management Optimisation	11,027	38,973	-	-
End-user Device Refresh	2,219,583	-	-	-
Business Intelligence	100,000	220,143	-	-
ICT Infrastructure Upgrades	250,000	-	-	-
New Payroll and Recruitment System	-	111,608	-	-
Network refresh	550,000	118,681	-	-
Devices for Hackney Residents	100,000	50,000	-	-
ICT Health Check	50,000	50,000	-	-
Members Device Refresh	50,000	-	-	-
Application Programming Interface	600,000	600,000	-	-
Total ICT Capital	4,382,302	2,864,405	2,250,000	4,882,056
Financial Management Capital				
Financial Management System	273,911	250,000	230,000	175,336
Total Financial Management Capital	273,911	250,000	230,000	175,336
Other Schemes Finance and Corporate Resources				
E-Tendering System	56,011	-	-	-
Green Homes Fund	405,000	-	-	-
Solar Pilot (Leisure Centres)	250,000	-	-	-
Installation of Automatic Meter Readers	-	50,000	-	-
PV Solar Panel	9,683	39,899	-	-
Integral Access Control System (INVAC) Project	165,000	20,000	-	-
Total Other Schemes	885,693	109,899	-	-
Mixed Use Developments				
Tiger Way Development	5,985,060	1,613,945	-	-
PRU Nile Street	27,520,691	11,491,978	-	-

Britannia Site	30,089,890	77,542,123	10,947,310	46,793,900
Britannia Phase 2a	-	16,183,282	17,207,124	11,607,935
PRS Housing	16,000,000	-	-	-
Total Mixed Use Developments	79,595,641	106,831,328	28,154,434	58,401,835
Total Budget Finance and Corporate Resources	90,184,089	118,124,592	36,358,434	71,443,002
Neighbourhoods and Housing - Non-Housing				
Museums and Libraries				
Hackney Museum Refurbishment	-	50,000	150,000	150,000
Stoke Newington Library Refurbishment	-	1,500,000	1,500,000	1,500,000
Stamford Hill Library	-	3,300,000	-	-
Library Management System	-	8,000	-	-
Library Security	-	100,000	100,000	-
Library Capital Works	350,000	450,000	257,839	-
Library Self-Issue Machines	-	19,976	-	-
Essential Maintenance to Libraries	-	200,000	-	-
2nd Generation Library Self Issue Machine	-	60,000	60,000	-
Total Museums and Libraries	350,000	5,687,976	2,067,839	1,650,000
Leisure Centres				
Essential Maintenance to Leisure Facilities	375,000	1,275,000	-	-
Leisure Development in Borough	-	100,000	-	-
Total Leisure Centres	375,000	1,375,000	-	-
Parks and Open Spaces				
Parks Strategy: Parks Infrastructure	700,000	1,018,437	325,000	-
Parks Equipment and Machinery Replacement	88,984	75,000	75,000	-
Parks Public Conveniences and Cafés	150,000	300,000	225,000	225,000
Play Area Refurbishments	-	1,000,000	1,000,000	-
Connecting Green Spaces	-	200,000	-	-
Drinking Water Fountains	112,000	-	-	-
London Fields Learner Pool	-	200,000	2,150,000	2,150,000

Mabley Green All Weather Pitch	5,307	-	-	-
Abney Park	100,000	640,641	-	-
Shoreditch Park	80,000	1,600,000	320,000	-
Springfield Park Restoration	1,000,000	2,910,651	-	-
Hackney Marshes	140,100	26,269	-	-
3 Queen Elizabeth Walk Tennis Club	22,732	-	-	-
De Beauvoir Square Play Area	3,414	-	-	-
Fairchild's Gardens/ Haggerston Park	50,000	450,221	-	-
Stonebridge Gardens Refurbishment	891	-	-	-
Daubeney Fields Play Area	31,100	100,002	-	-
Shepherdess Walk Play Area	36,925	-	-	-
West Reservoir Improvements	30,000	1,558,773	-	-
Millfields Estate Play Area	115,000	-	-	-
Commercial Vehicles Parks Central	271,488	-	-	-
Hackney Downs Community Cycle Hub	8,000	-	-	-
Park Fleet and Plant Replacement	-	75,500	-	-
Parks Depots	-	1,000,000	-	-
Clissold Park Paddling Pool	-	700,000	-	-
Clissold Lodge	-	-	300,000	-
Total Parks and Open Spaces	2,945,941	11,855,493	4,395,000	2,375,000
Infrastructure Programmes				
Wick Road	1,143,838	-	-	-
Park Trees Health and Safety Works	223,588	200,000	200,000	200,000
Highways Surface Water Drainage	234,324	280,000	280,000	280,000
Bridge Maintenance Schemes	250,000	300,000	200,000	200,000
Bridge Height Sign Programme	10,734	-	-	-
Borough Wide 20mph	106,305	-	-	-
Highways Planned Maintenance	4,050,373	4,000,000	4,000,000	4,000,000
Street Lighting	99,121	100,000	100,000	100,000
SS Road Safety	169,929	772,280	300,000	300,000

Quiet ways Cycle Route	250,000	250,000	-	-
LED Lights on Highways	750,000	1,750,000	1,250,000	1,250,000
Developing Boroughs Infrastructure	155,619	450,000	300,000	300,000
1-14 Spurstowe Works	-	25,840	-	-
Highways Oakwharf (0040-08) S106	-	81,000	-	-
Denne Terrace Retaining Wall	-	290,000	-	-
Central London Grid (Phase 1)	190,075	300,000	-	-
Cycle Super Highway	308,470	300,000	-	-
Regents Canal Denne Terrace Wall	-	31,000	-	-
Legible London Wayfinding	4,255	-	-	-
Tyssen Street	13,000	-	-	-
East Road Car Club Bays	18,000	-	-	-
Updating Traffic Calming Measures	50,000	150,000	-	-
City Road 151-157	-	21,000	-	-
100 Shepherdess Walk	11,490	-	-	-
68-82 Digby Road	6,724	-	-	-
25a Willberforce Road	4,370	-	-	-
Highway Works 8-10 Paul Street	-	32,441	-	-
Highways Works 217 Queensbridge Road	-	17,722	-	-
184-186 Well Street	-	15,797	-	-
2-8 Anton Street	-	1,500	-	-
Hackney Car Club	22,590	-	-	-
Shoreditch Village	15,459	-	-	-
Clifton Street	-	17,966	-	-
52 Well Street and 1 Shore Place	31,350	-	-	-
218 Green Lanes	-	22,187	-	-
Gascoyne Road	19,205	-	-	-
42 Lower Clapton Road	15,187	-	-	-
Wenlock Road / Sturt Street / Shepherdess Walk Improvements	-	14,988	-	-
Clapton Common Pedestrian Improvements	5,717	-	-	-

35-41 Westland Place	-	12,782	-	-
Highways Works Denman House	600	26,011	-	-
Highways Works Parr Street 17-20	7,937	-	-	-
Highways 94-96 Lordship Lane	-	9,502	-	-
Highways Works 3-11 Stean Street	6,077	-	-	-
42-48 Whitmore Road and 56 Orsman Road	6,769	-	-	-
Highway Works 1-13 Long Street	102,051	-	-	-
Highway Works 48-76 Dalston Lane	30,584	-	-	-
Highway Works Kings Crescent Estate	14,350	68,143	-	-
Highway Works at 10 Andre Street	187	2,766	-	-
Highway Works 112-118 Kingsland Road	76	5,577	-	-
Highway Works 22-44 London Lane	14,245	-	-	-
Highway Works 357-359 Kingsland Road	-	68,626	-	-
Highway Works at 9 Shepherds Lane	10,000	-	-	-
Hackney Car club	9,000	-	-	-
Highways Works Haggerston West	18,690	-	-	-
Highway Works 130 Cazenove	-	23,539	-	-
Highway Works 17-19 Shacklewell Lane	-	6,450	-	-
Highway Works 18 Ellingfort Road	1,560	-	-	-
Highway Works adjacent to 47 Lea Bridge Road	15,179	-	-	-
Highway Works Bayton Court	-	16,494	-	-
Highway Works Spurstowe Road	-	35,355	-	-
Highway Works 70 Wilson Street	-	49,262	-	-
Highway Works at Woodmill Road	8,000	-	-	-
The Shoreditch Public Realm	558,147	236,471	-	-
Highway Works Principal Place	460,549	-	-	-
Highway Works Phipp Street	18,309	-	-	-
Highway Works Gransden Avenue	654	-	-	-
Highway Works 258 Kingsland Road	-	24,449	-	-
Highway Works 1 Mentmore Terrace	486	-	-	-

Highway Works 61-67 Great Eastern	84,481	-	-	-
Highway Works 99 East Road	32,197	-	-	-
Highway Works 125C Dunlace Road	4,028	-	-	-
Highway Works 11-15 Tudor Road	-	17,737	-	-
Highway Works 25 Penhurst Road	-	11,936	-	-
Highway Works at 62 Paul Street	41,042	-	-	-
Highway Works 2-26 Bentley Road	-	30,797	-	-
Highway Works 10,14 and 16 Crossway	44,542	-	-	-
Highway Works Aikin Court	1,738	-	-	-
Highway Works 32 Homerton Row	15,221	-	-	-
Pembury Circus Improvement Works	35,970	265,173	714,365	-
Highway Works 131 and 133 Lower Clapton Road	13,998	-	-	-
Highway Works Kingsland Fire Station	19,600	52,407	-	-
Highway Works 145 City Road	93,852	-	-	-
Highway Works 32-34 Eagle Wharf Road	62,500	-	-	-
Highway Works 55 Pitfield Street	-	26,597	-	-
Highway Works 6 Orsman Road	22,555	-	-	-
Highway Works St Leonards Court	53,215	-	-	-
Highway Works at The Lion Club	30,889	-	-	-
Highway Works at 37 Cremer Street	-	54,865	-	-
Highway Works at The Stage	-	218,935	-	-
Public Realm at The Stage	-	608,152	-	-
Highway Works at 293-295 Old Street	11,944	-	-	-
Highway Works 180-182 Lordship Road	-	7,149	-	-
Highway Works Zaim Trading Estate	-	13,258	-	-
Highway Works Homerton Baptist Church	32,434	-	-	-
Highway Works 1a and 1c Shepherdess Walk	46,985	-	-	-
Highway Works Land 83 Upper Clapton Road	-	57,790	-	-
Highway Works 97-137 Hackney Road	155,000	81,258	-	-
Highway Works 1-8 Regen Way	-	22,829	-	-

Highway Works at Mare Street Studios	-	214,810	-	-
Highway Works Cranwood Court and Napier House	-	133,639	-	-
Total Infrastructure Programmes	10,245,365	11,826,480	7,344,365	6,630,000
EHPC Schemes				
Recycling Weighing Equipment	-	246,020	-	-
Waste and Fleet Replacement	-	1,273,795	-	-
Commercial Vehicles Environmental Enforcement	11,164	-	-	-
Commercial Vehicles Waste Services	1,478,164	4,200,000	-	-
Commercial Vehicles Co-mingle Recycling	1,189,000	-	-	-
Commercial Vehicles Street Cleanse	164,000	-	-	-
Hostile Vehicle Measures	700,000	701,000	-	-
Total EHPC Schemes	3,542,328	6,420,815	-	-
Public Realms Transport for London Funded Schemes				
Maintenance (TFL)	1,877	-	-	-
Local Transport Fund (TFL)	50,000	150,000	-	-
Corridors (TFL)	597,105	2,932,895	-	-
Mayors Air Quality Fund	99,220	-	-	-
Zero Emissions Network	4,600	-	-	-
Low Emission Neighbourhood	200,898	-	-	-
Neighbourhoods of the Future	252,616	-	-	-
Liveable Neighbourhoods (TfL)	37,300	548,000	-	-
Total Public Realms Transport for London Funded Schemes	1,243,616	3,630,895	-	-
Parking and Market Schemes				
Hackney Street Markets Strategy	51,828	320,000	-	-
Total Parking and Market Schemes	51,828	320,000	-	-
Other Services Neighbourhoods				
Enforcement Strategy database	-	900,000	-	-
Total Other Services	-	900,000	-	-
Regulatory Services				
Hackney Central AAP Town Centre	-	64,000	-	-

Planning and Building Control	-	15,000	-	-
Total Regulatory Services	-	79,000	-	-
Safer Communities Capital				
Commercial Vehicles CCTV	27,331	-	-	-
Ashwin Street and St Johns CCTV	5,484	12,000	-	-
Shoreditch CCTV Cameras	150,000	1,061,700	288,000	-
Total Safer Communities Capital	182,815	1,073,700	288,000	-
Regeneration				
Dalston Town Centre Management Projects S106	-	42,729	-	-
Dalston Square Open Space	-	8,075	-	-
Affordable Workspace Space Studio	-	106,000	-	-
Hackney Central Town Centre Management Project	-	34,079	-	-
Dalston (CE)	-	43,425	-	-
Tralawney Pocket Park	-	4,039	-	-
Hackney Wick Regeneration	36,729	177,167	-	-
Dalston Public Toilets	-	74,999	-	-
80-80a Eastway, Hackney Wick (GLA)	200,000	535,325	-	-
Trowbridge (GLA)	10,000	50,000	-	-
Ridley Road Improvements	70,000	320,868	-	-
Total Regeneration	316,729	1,396,706	-	-
Total Budget Neighbourhoods and Housing - Non-Housing	19,253,623	44,566,065	14,095,204	10,655,000
Total Non - Housing Budget	119,238,973	175,870,723	71,339,205	97,290,485
Housing				
Asset Management Plan Capital Schemes HRA				
Decent Homes	432,904	-	-	-
Housing Investment Programme North West	11,264,066	24,932,433	25,027,011	21,092,446
Housing Investment Programme Central	11,325,654	53,614	-	-
Housing Investment Programme South West	5,183,890	2,875,169	-	-

Estate Lighting	490,354	1,223,245	840,648	857,461
Ventilation Systems	254,000	539,374	350,270	357,275
CCTV upgrade	562,750	1,479,890	1,167,567	1,190,918
Door Entry System (Replacements)	737,902	808,419	700,540	714,551
Drainage	400,001	919,269	583,784	595,459
Lifts Major Components	327,460	696,241	408,648	416,821
Domestic Boiler Replacement and Central Heating	2,000,000	2,077,078	2,335,134	2,381,836
Replace Play Equipment	60,000	103,854	116,757	119,092
Road and Footpath Renewals	200,000	207,708	233,513	238,184
Void Re-Servicing	2,000,000	2,077,078	2,335,134	2,381,836
Water Mains and Boosters	240,000	467,100	350,270	357,275
Disabled Adaptations	1,199,999	1,038,539	1,167,567	1,190,918
Health and Safety and Major Replacement	1,307,059	699,288	206,659	210,792
Community Halls Major Repairs and Disability Discrimination Act	587,521	415,416	467,027	476,367
Lift Renewals	143,000	3,057,753	1,634,594	1,667,285
Integrated Housing Management System	2,000,000	2,077,078	2,335,134	2,381,836
Boiler House Major Works	865,566	366,042	583,784	595,459
Fire Risk Works	6,300,277	15,459,207	9,010,804	14,291,016
Planned and Reactive Water Mains	100,000	127,472	116,757	119,092
High Value Repairs / Improvements and Works	2,000,000	2,302,526	2,335,134	2,381,836
Lightning Conductors	680,000	311,562	350,270	357,275
Estate Boundary Security Improvement	100,000	103,854	116,757	119,092
Garage Review	400,000	207,708	233,513	238,184
Capitalised Salaries	5,000,000	5,192,695	5,837,835	4,914,369
Lateral Mains	471,991	1,275,773	875,675	893,189
Re-wire	60,000	1,663,124	700,540	714,551
Green Initiatives	168,926	2,454,386	1,517,837	1,548,193
Cycle Facilities	-	588,390	291,892	297,730
Contingency Planned Maintenance	-	4,077,078	2,335,134	2,381,836
District Heating System	318,567	-	-	-

Major Legal Disrepairs	-	200,000	-	-
Hardware Smoke Alarms	46,756	-	-	-
Gypsy and Travellers Bungalow Roof Repair	-	407,708	233,513	238,184
Better Estates Cherbury Court	1,300,000	-	-	-
Land and Building Acquisition Sherry Wharf	-	18,103	-	-
Commercial Properties	1,000,001	207,708	233,513	238,184
Commercial Vehicles Building Maintenance	437,730	-	-	-
Gascoyne Community Hall Refurbishment	132,858	32,196	-	-
Recycling Scheme	412,000	767,293	583,784	595,459
Bridport	382,352	-	-	-
Total Asset Management Plan Capital Schemes HRA	60,893,585	81,511,369	65,617,000	66,554,000
Council Capital Schemes				
Borough Wide Housing Under Occupation	2,135,325	182,886	636,500	649,500
Fresh Start Scheme	9,662	-	-	-
Hostels - Major Repairs	429,330	624,000	636,500	649,500
55 Albion Grove Hostel Re-Fit	401,979	-	-	-
Total Council Capital Schemes	2,976,296	806,886	1,273,000	1,299,000
Private Sector Housing Schemes				
Disabled Facilities Grant	1,050,000	1,898,040	1,782,480	1,818,130
General repairs grant (GRG)	204,000	208,100	212,200	216,444
Landlords grant (LLG)	-	40,600	-	-
Warmth and Security Grant (WSG)	200,000	174,860	127,320	129,866
Total Private Sector Housing Schemes	1,454,000	2,321,600	2,122,000	2,164,440
Estate Regeneration Programme				
Estate Renewal Implementation	3,744,053	-	-	-
Bridge House Phase 2	5,421,105	-	-	-
Tower Court	11,145,534	13,117,218	14,225,500	5,013,470
Kings Crescent Phase 1 and 2	49,867	-	-	-
Kings Crescent Phase 3 and 4	1,076,360	5,610,549	16,578,188	28,068,376
Colville Phase 2	2,023,557	-	10,484	-

Colville Phase 1 (Bridport)	315,427	-	-	-
Colville phase 3	186,760	-	-	-
St Leonard's Court	4,246,194	52,052	9,936	-
Frampton Park Regeneration	3,494,276	2,422,942	106,710	-
Aikin Court	140,621	-	-	-
Great Eastern Building	41,772	-	-	-
King Edwards Road	1	-	-	-
Nightingale	435,449	2,487,875	5,606,337	8,224,065
Alexandra National	51,480	-	-	-
Marian Court Phase 3	757,017	1,994,384	12,525,493	14,274,487
Colville phase 4	1,026,682	-	-	-
Colville phase 5	27,950	-	-	-
Colville phase 6	21,135	-	-	-
Colville phase 7	82	-	-	-
Lyttelton House	3,629,109	2,931,852	112,630	-
Colville Phase 2C	1,001,290	702,194	2,313,878	5,770,436
Sheep Lane - S106	20,000	-	-	-
Total Estate Regeneration Programme	38,855,721	29,319,066	51,489,156	61,350,834
Housing Supply Programme				
Housing Supply Programme	2,050,794	-	-	-
Gooch House	62,715	349,011	-	-
Whiston Road	77,452	-	-	-
Shaftesbury Street	-	399,247	780,067	1,407,028
Wimbourne Street	144,056	635,145	3,746,318	6,547,482
Buckland Street	119,661	136,307	3,102,502	6,706,294
Murray Grove	322,544	934,248	-	-
Downham Road 1	141,697	540,242	969,655	4,604,960
Downham Road 2	204,083	359,975	69,355	2,184,673
Balmes Road	185,591	580,346	414,340	2,102,998
Pedro Street	111,219	6,234,471	2,196,391	-

Mandeville Street	1,743,870	1,259,194	74,954	-
Tradescant House	92,183	90,779	1,285,495	2,712,915
Lincoln Court	252,700	1,079,594	374,317	1,054,902
Rose Lipman Project	189,920	1,657,504	1,576,348	4,594,141
Woolridge Way	163,429	287,308	1,321,288	2,831,767
81 Downham Road	437,205	2,252,123	1,861,973	6,941,613
Daubeney Road	295,244	3,658,258	294,390	-
Total Housing Supply Programme	6,594,364	20,453,751	18,067,394	41,688,773
Other Regeneration Schemes				
Kick Start Programme	10,000	-	-	-
Stock Transfer to Housing Associations	3,000	-	-	-
Other Heads	1,609,404	144,754	84,454	-
Woodberry Down Buybacks	13,902,852	10,845,035	6,414,993	5,070,000
Woodberry Down Phase 2-5	60,000	285,923	112,866	-
Woodberry Down Tenancy Agreement	6,042	-	-	-
Total Other Regeneration Schemes	15,591,298	11,275,711	6,612,313	5,070,000
Total Budget	126,365,265	145,688,383	145,180,862	178,127,047
Total Housing Budget	126,365,265	145,688,383	145,180,862	178,127,047
Total Capital Budget	245,604,238	321,559,106	216,520,068	275,417,532