

APPENDIX 7 - CAPITAL PROGRAMME

| Programme Description | Capital Budget 21/22 | Capital Budget 22/23 | Capital Budget 23/24 | Capital Budget 24/25 |
|---|----------------------|----------------------|----------------------|----------------------|
| Chief Executive's | | | | |
| Libraries and Archives | | | | |
| Library Security | 0 | 200,000 | 0 | 0 |
| Library Capital Works | 115,416 | 565,288 | 0 | 0 |
| Library Refurbishment Programme | 53,763 | 0 | 0 | 0 |
| Stoke Newington Library Refurbishment | 100,000 | 2,650,000 | 1,750,000 | 0 |
| 2nd Generation Library Self Issue Machine | 0 | 120,000 | 0 | 0 |
| Hackney Museum Refubishment | 0 | 350,000 | 0 | 0 |
| Stamford Hill Library | 0 | 150,000 | 350,000 | 0 |
| Net Subtotal - Libraries and Archives | 269,179 | 4,035,288 | 2,100,000 | 0 |
| Total Budget Chief Executive's | 269,179 | 4,035,288 | 2,100,000 | 0 |
| Adults, Health and Integration | | | | |
| Adults, Health and Integration | | | | |
| Median Road Refurbishment | 0 | 29,693 | 0 | 2,440,000 |
| Net Subtotal - Adults, Health and Integration | 0 | 29,693 | 0 | 2,440,000 |
| Total Budget Adults, Health and Integration | 0 | 29,693 | 0 | 2,440,000 |
| Children and Education | | | | |
| Children and Family Services | | | | |
| Carers Loft Conversion | 222,300 | 0 | 0 | 0 |
| Shoreditch Play Adventure | 350,000 | 0 | 0 | 0 |
| Net Subtotal - Children and Family Services | 572,300 | 0 | 0 | 0 |
| Education Asset Management Plan | | | | |
| Jubilee Primary | 446,999 | 30,000 | 24,601 | 0 |
| Queensbridge Primary | 6,952 | 44,000 | 0 | 0 |
| Tyssen Asset Management Plan | 0 | 330,000 | 0 | 0 |
| Betty Layward Asset Management Plan | 0 | 220,000 | 0 | 0 |
| Colvestone Asset Management Plan | 308,853 | 6,000 | 0 | 0 |
| Parkwood Asset Management Plan | 0 | 60,455 | 0 | 0 |
| Randal Cremer Asset Management Plan | 40,000 | 0 | 0 | 0 |
| Education Asbestos Removal | 114,020 | 70,000 | 20,000 | 0 |
| Shoreditch Park Asset Management Plan | 458,751 | 143,000 | 200,000 | 1,000,000 |
| Sir Thomas Abney Asset Management Plan | 26,000 | 499,000 | 0 | 0 |
| Fernbank Children's Centre Asset Management Plan | 0 | 100,000 | 0 | 0 |
| Laursiton Asset Management Plan | 14,995 | 0 | 0 | 0 |
| Asset Management Plan Contingency | 436,352 | 294,547 | 0 | 0 |
| Berger School Works | 300,000 | 311,000 | 174,330 | 0 |
| Daubeney School and Children's Centre Asset Management Plan | 80,000 | 190,500 | 0 | 0 |
| Children Centre Asset Management Plan Needs and Maintenance | 0 | 100,000 | 429,465 | 300,000 |
| Primary School Asset Management Plan Needs | 0 | 1,696,032 | 3,000,000 | 3,700,000 |
| Net Sub Total - Education Asset Management Plan | 2,232,922 | 4,094,534 | 3,848,397 | 5,000,000 |
| Building Schools for the Future | | | | |
| Ickburgh Building Schools for the Future | 60,180 | 29,820 | 30,000 | 0 |
| Ickburgh Expansion Special Educational Needs | 241,385 | 8,616 | 0 | 0 |
| Net Subtotal - Building Schools for the Future | 301,565 | 38,436 | 30,000 | 0 |
| Other Education Capital | | | | |
| Devolved Formula Capital | 421,224 | 0 | 0 | 0 |
| Queensbridge Additional Resource Provision | 1,939 | 0 | 0 | 0 |
| The Garden School Special Educational Needs | 2,000,000 | 821,641 | 0 | 0 |
| Gainsborough Special Educational Needs and Disabilities | 36,781 | 6,284 | 0 | 0 |
| Asbestos works | 0 | 100,000 | 130,000 | 100,000 |
| Education Special Educational Needs and Disabilities Strategy | 0 | 400,000 | 0 | 0 |
| Net Subtotal - Other Education Capital | 2,459,944 | 1,327,926 | 130,000 | 100,000 |
| Primary School Programmes | | | | |
| Orchard Refurbishment and Extension | 0 | 51,000 | 0 | 0 |
| Woodberry Down Children's Centre Relocation | 101,216 | 900,000 | 1,670,562 | 1,734,322 |
| Shacklewell School | 0 | 30,000 | 200,000 | 0 |
| Façades Development and Professional Costs | 232,005 | 36,290 | 0 | 0 |
| London Fields Façade | 0 | 24,725 | 0 | 0 |

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| Daubenev Façade | 0 | 90,000 | 0 | 0 |
| Princess May Façade | 240,253 | 241,199 | 80,400 | 0 |
| Contingency Facade Repairs | 141,330 | 398,055 | 100,000 | 0 |
| Colvestone Façade | 0 | 700,058 | 148,497 | 0 |
| De Beauvoir Façade | 356,550 | 383,432 | 9,832 | 0 |
| Gayhurst Façade | 10,220 | 139,329 | 191,123 | 0 |
| Grasmere Façade | 225,201 | 48,176 | 1,235 | 0 |
| Harrington Hill Façade | 0 | 125,612 | 0 | 0 |
| Hoxton Gardens Façade | 324,344 | 392,416 | 43,602 | 0 |
| Mandeville Façade | 7,181 | 353,386 | 210,621 | 0 |
| Millfields Façade | 231,267 | 26,600 | 0 | 0 |
| Morningside Façade | 376,088 | 21,729 | 0 | 0 |
| Orchard Façade | 0 | 180,718 | 0 | 0 |
| Queensbridge Façade | 0 | 10,624 | 0 | 0 |
| Randal Cremer Façade | 12 | 55,154 | 0 | 0 |
| Rushmore Façade | 160,371 | 0 | 0 | 0 |
| Sebright Façade | 0 | 38,995 | 0 | 0 |
| Southwold Façade | 0 | 337,659 | 112,551 | 0 |
| Springfield Façade | 0 | 520,112 | 13,336 | 0 |
| Tyssen Façade | 0 | 250,645 | 0 | 0 |
| William Patten Façade | 0 | 463,209 | 308,806 | 0 |
| Woodberry Down Facade | 0 | 549,252 | 549,252 | 0 |
| School Façades Programme | 0 | 0 | 500,000 | 0 |
| Primary Schools Capital Programme | 0 | 0 | 500,000 | 319,778 |
| Net Subtotal - Primary School Programmes | 2,406,037 | 6,368,374 | 4,639,818 | 2,054,101 |
| Secondary School Programmes | | | | |
| Building Schools for the Future Whole Life Costing | 121,336 | 1,701,714 | 1,750,000 | 1,750,000 |
| Stoke Newington Building Schools for the Future Lifecycle | 1,405,219 | 24,160 | 0 | 0 |
| Clapton Girls Building Schools for the Future Lifecycle | 0 | 127,000 | 0 | 0 |
| Clapton Portico | 8,990 | 0 | 10,000 | 0 |
| Building Schools for the Future Lifecycle Early Failure Contingency | 935,028 | 65,189 | 0 | 0 |
| Temperary Secondary School Audrey Street Site | 0 | 0 | 435,433 | 0 |
| The Urswick School Expansion | 303,579 | 346,421 | 553,000 | 0 |
| Cardinal Pole Lifecycle | 2,500 | 102,501 | 0 | 0 |
| Our Ladys School Lifecycle | 2,500 | 102,500 | 0 | 0 |
| Urswick School Lifecycle | 2,950 | 102,050 | 0 | 0 |
| Ickburgh School Lifecycle | 2,500 | 102,500 | 0 | 0 |
| Haggerston School Lifecycle | 659,217 | 103,187 | 0 | 0 |
| The Garden Lifecycle | 2,500 | 102,500 | 0 | 0 |
| Stormont House Lifecycle | 2,500 | 102,500 | 0 | 0 |
| Thomas Fairchild Lifecycle | 0 | 51,000 | 0 | 0 |
| Net Sub Total - Secondary School Programmes | 3,448,820 | 3,033,221 | 2,748,433 | 1,750,000 |
| Total Budget Children and Education | 11,421,588 | 14,862,491 | 11,396,647 | 8,904,101 |
| Finance and Corporate Resources | | | | |
| Strategic Property Capital | | | | |
| Annex (Staff Moves) | 210 | 56,202 | 0 | 0 |
| Decant to Maurice Bishop House and Moves to Christopher Addison House | 203,415 | 296,323 | 0 | 0 |
| Hackney Learning Trust Restack | 4,912 | 9,849 | 0 | 0 |
| Hackney Service Centre Flooring Replacement Works | 127,645 | 115,745 | 0 | 0 |
| Hackney Service Centre Restack | 271,782 | 35,218 | 0 | 0 |
| Hackney Town Hall Essential Works | 899,806 | 2,000,000 | 933,775 | 0 |
| Hackney Service Centre Life Expired Infrastructure | 129,712 | 0 | 0 | 0 |
| Skills Funding Agency - Stoke Newington Assembly | 501,170 | 2,512,337 | 700,000 | 0 |
| Disability Discrimination Act | 0 | 368,239 | 0 | 0 |
| Reactive Maintenance | 0 | 72,058 | 0 | 0 |
| Asbestos Surveys | 50,000 | 512,488 | 0 | 0 |
| Corporate Property Annual Survey | 162,000 | 89,000 | 0 | 0 |
| 39-43 Andrews Road Works | 54,201 | 0 | 0 | 0 |
| 40-43 St Andrews Road | 217,626 | 55,450 | 0 | 0 |
| 14 Andrews Road Roof Renewal | 20,000 | 196,965 | 0 | 0 |
| Clinical Commissioning Groups Primary Care Capital Projects | 660,000 | 12,835,100 | 0 | 0 |
| Hackney Service Centre Lighting Upgrade | 0 | 202,718 | 0 | 0 |

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| The Annexe | 20,000 | 0 | 0 | 0 |
| Landlord Works 12-14 Englefield Road | 80,328 | 869,784 | 0 | 0 |
| 234-238 Mare Street | 32,018 | 0 | 0 | 0 |
| Dalston Lane Terrace | 49,852 | 0 | 0 | 0 |
| Chats Palace Repairs and Maintenance | 25,526 | 0 | 0 | 0 |
| 161 Northwold Road | 0 | 58,358 | 0 | 0 |
| Voluntary Charitable Sector 186 Homerton High Street | 0 | 19,428 | 0 | 0 |
| Acquisition of Ground Floor Retail Units Dalston Western Curve | 3,914 | 0 | 0 | 0 |
| Landlord Works 37-39 Leswin Road | 180,182 | 0 | 0 | 0 |
| 61 Evering Road | 0 | 100,007 | 0 | 0 |
| Wally Foster Centre | 25,400 | 268,769 | 0 | 0 |
| Millfields Disinfecting Station | 30,000 | 175,093 | 0 | 0 |
| Landlord Works 329 Queensbridge Road | 150,000 | 276,810 | 0 | 0 |
| Core Campus Life Cycle Costing | 0 | 75,000 | 0 | 0 |
| Computer Aided Facility Management System (Listed Buildings) | 0 | 79,000 | 0 | 0 |
| Corporate Property Asset Management Database | 29,000 | 29,000 | 0 | 0 |
| Vehicle Maintenance Workshop | 50,000 | 396,000 | 18,000 | 0 |
| Voluntary Sector | 0 | 242,326 | 400,000 | 400,000 |
| Commercial Properties | 0 | 492,479 | 100,000 | 100,000 |
| Property Overall | 0 | 1,331,907 | 1,000,000 | 1,000,000 |
| Net Subtotal - Strategic Property Capital | 3,978,700 | 23,771,652 | 3,151,775 | 1,500,000 |
| ICT Capital | | | | |
| ICT General | 3,261,336 | 4,167,886 | 3,200,000 | 3,200,000 |
| Digital Discharge to Social Care | 86,587 | 0 | 0 | 0 |
| Social Care Microfiche | 16,936 | 0 | 0 | 0 |
| Record Management Optimisation | 50,000 | 0 | 0 | 0 |
| End-user Meeting Rooms Device Refresh | 167,873 | 0 | 0 | 0 |
| Members Device Refresh | 27,383 | 0 | 0 | 0 |
| New Payroll and Recruitment System | 111,608 | 0 | 0 | 0 |
| Devices for Hackney Residents | 57,727 | 0 | 0 | 0 |
| ICT Health Check | 81,599 | 0 | 0 | 0 |
| Financial Management System | 0 | 75,336 | 0 | 0 |
| Net Sub Total - ICT Capital | 3,861,050 | 4,243,222 | 3,200,000 | 3,200,000 |
| Corporate Resources Other Schemes | | | | |
| E-Tendering System | 14,958 | 10,000 | 0 | 0 |
| Installation of Automatic Meter Readers | 0 | 50,000 | 0 | 0 |
| Photovoltaic Solar Panel | 0 | 49,351 | 0 | 0 |
| Green Homes Fund | 188,000 | 217,000 | 0 | 0 |
| Solar Pilot (Leisure Centres) | 84,500 | 0 | 0 | 0 |
| Solar Project (Commercial) | 400,000 | 327,227 | 0 | 0 |
| Shoreditch Hoxton Heat Cluster | 70,000 | 0 | 0 | 0 |
| Net Sub Total - Corporate Resources Other Schemes | 757,458 | 653,578 | 0 | 0 |
| Mixed Use Developments | | | | |
| Tiger Way Development | 0 | 2,000,000 | 0 | 0 |
| Pupil Referral Unit Nile Street | 91,865 | 3,883,651 | 0 | 0 |
| Britannia Phase 1a & 1b | 12,103,324 | 2,456,047 | 0 | 0 |
| Britannia Phase 2 | 1,137,207 | 24,042,786 | 79,095,783 | 72,430,148 |
| Net Sub Total - Mixed Use Developments | 13,332,395 | 32,382,485 | 79,095,783 | 72,430,148 |
| Total Budget Finance and Corporate Resources | 21,929,603 | 61,050,936 | 85,447,558 | 77,130,148 |

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| Climate, Homes and Economy (Non-Housing) | | | | |
| Leisure, Parks and Green Spaces | | | | |
| Essential Maintenance to Leisure Facilities | 120,000 | 2,094,299 | 700,000 | 0 |
| Kings Hall Leisure Centre - Repair Works | 0 | 4,100,000 | 1,000,000 | 0 |
| Parks Strategy - Parks Infrastructure | 1,000,000 | 1,150,597 | 1,000,000 | 1,000,000 |
| Parks Public Conveniences and Cafés | 427,298 | 225,000 | 0 | 0 |
| Play Area Refurbishments | 300,000 | 1,276,310 | 0 | 0 |
| Clissold Park Paddling Pool | 678,221 | 0 | 0 | 0 |
| Parks Equipment and Machinery Replacement | 105,820 | 125,906 | 75,000 | 75,000 |
| Mabley Green All Weather Pitch | 150,000 | 0 | 0 | 0 |
| Daubney Fields Play Area | 194,707 | 599,980 | 0 | 0 |
| Millfields Estate Play Area | 3,844 | 0 | 0 | 0 |
| Connecting Green Spaces | 0 | 200,000 | 0 | 0 |

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| Drinking Water Fountains | 15,000 | 96,847 | 0 | 0 |
| London Fields Learner Pool | 50,000 | 4,450,000 | 0 | 0 |
| Clissold Lodge | 0 | 300,000 | 0 | 0 |
| Clissold Park Mansion Works | 70,000 | 0 | 0 | 0 |
| Parks Depot | 25,000 | 963,820 | 0 | 0 |
| Abney Park | 1,400,000 | 3,545,626 | 0 | 0 |
| Shoreditch Park | 600,000 | 1,311,678 | 0 | 0 |
| 3 Queen Elizabeth Walk Tennis Court | 148,000 | 0 | 0 | 0 |
| Fairchild's Gardens | 20,000 | 502,813 | 0 | 0 |
| West Reservoir Improvements | 0 | 1,852,274 | 0 | 0 |
| Biodiversity Improvements | 15,000 | 31,077 | 0 | 0 |
| Hackney Downs Community Cycle Hub | 0 | 8,000 | 0 | 0 |
| St Leonard's Church Wall | 23,144 | 0 | 0 | 0 |
| Litter Bin Replacement | 100,000 | 100,000 | 100,000 | 100,000 |
| Net Subtotal - Leisure, Parks and Green Spaces | 5,446,034 | 22,934,228 | 2,875,000 | 1,175,000 |
| Streetscene | | | | |
| Wick Road | 105,031 | 0 | 0 | 0 |
| Park Trees Health and Safety Works | 195,238 | 200,000 | 200,000 | 200,000 |
| Tree Planting | 2,452,079 | 0 | 0 | 0 |
| Greens Screens | 28,537 | 600,000 | 0 | 0 |
| Highways Planned Surface Water Drainage | 329,870 | 280,000 | 280,000 | 280,000 |
| Bridge Maintenance Schemes | 236,914 | 300,000 | 200,000 | 200,000 |
| Borough Wide 20mph | 83,174 | 0 | 0 | 0 |
| Highways Planned Maintenance | 3,996,668 | 4,000,000 | 4,000,000 | 4,000,000 |
| Street Lighting | 100,000 | 195,149 | 100,000 | 100,000 |
| Streetscene Road Safety | 133,227 | 1,072,280 | 300,000 | 300,000 |
| Developing Boroughs Infrastructure | 149,387 | 800,000 | 300,000 | 300,000 |
| Light-Emitting Diode Lights on Highways | 1,686,291 | 1,490,898 | 0 | 0 |
| Schools Streets | 70,000 | 0 | 0 | 0 |
| Air Quality & Active Travel | 346,000 | 0 | 0 | 0 |
| Dockless Bikes | 188,775 | 0 | 0 | 0 |
| Electric Vehicle Buildout Go Ultra Low City | 156,200 | 0 | 0 | 0 |
| 1-14 Spurstowe Works | 25,840 | 0 | 0 | 0 |
| Highways Oakwharf (0040-08) S106 | 0 | 81,000 | 0 | 0 |
| Denne Terrace Retaining Wall | 0 | 290,000 | 0 | 0 |
| Regents Canal Denne Terr Wall | 0 | 31,000 | 0 | 0 |
| Legible London Wayfinding | 4,255 | 0 | 0 | 0 |
| East Road Car Club Bays | 14,400 | 0 | 0 | 0 |
| Updating Traffic Calming Measures | 90,000 | 100,000 | 0 | 0 |
| City Road 151-157 | 21,000 | 0 | 0 | 0 |
| 25a Willberforce Road | 3,496 | 0 | 0 | 0 |
| Highway Works 8-10 Paul Street | 32,441 | 0 | 0 | 0 |
| Highway Works 217 Queensbridge Road | 0 | 17,722 | 0 | 0 |
| 184-186 Well Street | 15,797 | 0 | 0 | 0 |
| 2-8 Anton Street | 1,500 | 0 | 0 | 0 |
| Hackney Car Club - Various | 25,722 | 0 | 0 | 0 |
| Shoreditch Village | 15,459 | 0 | 0 | 0 |
| Clifton Street | 17,966 | 0 | 0 | 0 |
| 52 Well Street and 1 Shore Place | 0 | 25,080 | 0 | 0 |
| 218 Green Lanes | 0 | 22,187 | 0 | 0 |
| Gascoyne Road | 15,364 | 0 | 0 | 0 |
| 42 Lower Clapton Road | 2,130 | 0 | 0 | 0 |
| Wenlock Road, Sturt Street and Shepherdess Walk Junction Improvements | 14,988 | 0 | 0 | 0 |
| Clapton Common Pedestrian Improvements | 5,717 | 0 | 0 | 0 |
| 35-41 Westland Place | 12,782 | 0 | 0 | 0 |
| Highway Works Denman House | 5,552 | 0 | 0 | 0 |
| Highway Works 94-96 Lordship Lane | 0 | 9,502 | 0 | 0 |
| Highway Works 3-11 Stean Street | 6,077 | 0 | 0 | 0 |
| 42-48 Whitmore Road and 56 Orsman Road | 6,769 | 0 | 0 | 0 |
| Highway Works 48-76 Dalston Lane | 0 | 20,584 | 0 | 0 |
| Highway Works Kings Crescent Estate | 0 | 73,793 | 0 | 0 |
| Highway Works at 10 Andre Street | 0 | 2,205 | 0 | 0 |
| Highway Works 112-118 Kingsland Road | 0 | 5,350 | 0 | 0 |

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| Highway Works 22-44 London Lane | 14,245 | 0 | 0 | 0 |
| Highway Works 357-359 Kingsland Road | 0 | 68,626 | 0 | 0 |
| Highway Works 130 Cazenove Road | 0 | 23,539 | 0 | 0 |
| Highway Works 17-19 Shacklewell Road | 6,450 | 0 | 0 | 0 |
| Highway Works adjacent to 47 Lea Bridge Road | 12,143 | 0 | 0 | 0 |
| Highway Works Bayton Court | 0 | 16,494 | 0 | 0 |
| Highway Works Spurstowe Road | 0 | 35,355 | 0 | 0 |
| Highway Works 70 Wilson Street | 0 | 49,262 | 0 | 0 |
| The Shoreditch Public Realm | 302,171 | 300,000 | 0 | 0 |
| Highway Works 258 Kingsland Road | 24,449 | 0 | 0 | 0 |
| Highway Works 11-15 Tudor Road | 17,737 | 0 | 0 | 0 |
| Highway Works 2-26 Bentley Road | 2,022 | 0 | 0 | 0 |
| Highway Works 32 Homerton Row | 15,221 | 0 | 0 | 0 |
| Pembury Circus Improvement Works | 0 | 872,886 | 0 | 0 |
| Highway Works Kingsland Fire Station | 31,954 | 0 | 0 | 0 |
| Highway Works 145 City Road | 77 | 49,502 | 0 | 0 |
| Highway Works 32-34 Eagle Wharf Road | 50,000 | 0 | 0 | 0 |
| Highway Works 55 Pitfield Street | 0 | 21,597 | 0 | 0 |
| Highway Works at The Lion Club | 0 | 30,889 | 0 | 0 |
| Highway Works at 37 Cremer Street | 54,865 | 0 | 0 | 0 |
| Highway Works at The Stage | 102,935 | 0 | 0 | 0 |
| Public Realm at The Stage | 108,152 | 500,000 | 0 | 0 |
| Highway Works at 293-295 Old Street | 10,944 | 0 | 0 | 0 |
| Highway Works Zaim Trading Estate | 5,408 | 0 | 0 | 0 |
| Highway Works Homerton Baptist Church | 10,081 | 0 | 0 | 0 |
| Highway Works Land 83 Upper Clapton Road | 26,100 | 0 | 0 | 0 |
| Highway Works 97-137 Hackney Road | 76,569 | 0 | 0 | 0 |
| Highway Works 1-8 Regen Way | 22,829 | 0 | 0 | 0 |
| Highway Works at Mare Street Studios | 78,165 | 0 | 0 | 0 |
| Highway Works Cranwood Court and Napier House | 7,199 | 20,000 | 0 | 0 |
| Highway Works Great Eastern Street | 15,803 | 40,000 | 0 | 0 |
| Highway Works Lyttleton House | 10,785 | 10,000 | 0 | 0 |
| Highway Works Former Frampton Arms | 1,290 | 0 | 0 | 0 |
| Highway Works 42 Well Street | 6,113 | 0 | 0 | 0 |
| Highway Works Bridge House and Marian Court | 57,518 | 10,000 | 0 | 0 |
| Highway Works 211-227 Hackney Road | 20,014 | 80,000 | 0 | 0 |
| Highway Works 35 Shore Road | 10,789 | 0 | 0 | 0 |
| Highway Works 420-424 Seven Sisters Road | 40,657 | 10,000 | 0 | 0 |
| Highway Works Sheep Lane and Ion House | 7,315 | 40,000 | 0 | 0 |
| Public Realm New Inn Broadway | 459,359 | 30,000 | 0 | 0 |
| Highway Works Thirlmere House | 25,929 | 0 | 0 | 0 |
| Highway Works King Edwards Road | 31,069 | 0 | 0 | 0 |
| Highway Works 183-187 Shoreditch High Stree - New Inn Yard | 35,707 | 300,000 | 0 | 0 |
| St Thomas's Recreation Ground Shelter | 5,113 | 0 | 0 | 0 |
| Highway Works One Crown Place | 72,032 | 100,000 | 0 | 0 |
| Highway Works The Lawns | 135,510 | 20,000 | 0 | 0 |
| Highway Works Mandeville Street | 16,310 | 0 | 0 | 0 |
| Highway Works 8-10 Long Street | 6,407 | 20,000 | 0 | 0 |
| Highway Works 164-170 Mare Street | 1,213 | 50,000 | 0 | 0 |
| Highway Works at Tower Court | 220,818 | 30,000 | 0 | 0 |
| Highway Works Woodberry Down Phase 1b and 2 | 0 | 210,702 | 0 | 0 |
| Highway Works 2-4 Tottenham Road | 13,406 | 0 | 0 | 0 |
| Highways Works - Tariro House | 8,087 | 0 | 0 | 0 |
| Highway Works 12 Andre Street | 16,681 | 0 | 0 | 0 |
| Highway Works 55 Dalston Lane | 27,470 | 27,470 | 0 | 0 |
| Highway Works KSS2 and KSS3 Woodberry Down | 109,285 | 0 | 0 | 0 |
| Highway Works 9-15 Helmsley Place | 47,512 | 0 | 0 | 0 |
| Highway Works 17 Corsham Street | 172,381 | 0 | 0 | 0 |
| Highway Works 99 Farleigh Road | 19,955 | 0 | 0 | 0 |
| Highway Works 102 Milton Grove | 3,415 | 3,415 | 0 | 0 |
| Highway Works 1 Wilberforce Rd | 0 | 13,316 | 0 | 0 |
| H'way Works Hoxton Square and Hoxton Street | 22,812 | 0 | 0 | 0 |
| Leonard Street (West) Public Realm | 0 | 104,473 | 0 | 0 |

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| Legible London Signing | 57,368 | 60,535 | 0 | 0 |
| Net Sub Total - Streetscene | 13,252,483 | 12,764,811 | 5,380,000 | 5,380,000 |
| Environmental Operations and Other | | | | |
| Waste and Fleet Replacement | 250,000 | 237,600 | 5,758,445 | 3,636,710 |
| Commercial Vehicles Winter Maintenance | 329,487 | 250,513 | 0 | 0 |
| Waste Wheeled Bins | 21,355 | 0 | 0 | 0 |
| Depot Repairs Programme | 0 | 246,020 | 0 | 0 |
| Net Sub Total - Environmental Operations and Other | 600,842 | 734,133 | 5,758,445 | 3,636,710 |
| Public Realms Transport for London Funded Schemes | | | | |
| Quietways Cycle Route | 342,000 | 0 | 0 | 0 |
| Corridors (Transport for London) | 1,762,000 | 0 | 0 | 0 |
| Central London Grid (Phase 1) | 40,000 | 0 | 0 | 0 |
| Local Transport Fund (Transport for London) | 13,000 | 0 | 0 | 0 |
| Streetspace (Transport for London) | 1,700,000 | 0 | 0 | 0 |
| COVID Transport (Department for Transport) | 23,261 | 0 | 0 | 0 |
| Net Sub Total - Public Realms Transport for London Funded Schemes | 3,880,261 | 0 | 0 | 0 |
| Parking and Market Schemes | | | | |
| Hackney Street Markets Strategy | 50,000 | 308,040 | 0 | 0 |
| Net Sub Total - Parking and Market Schemes | 50,000 | 308,040 | 0 | 0 |
| Community Safety, Enforcement and Business Regulations | | | | |
| Enforcement Database | 180,000 | 347,298 | 0 | 0 |
| Commercial Vehicles CCTV | 21,759 | 14,853 | 0 | 0 |
| Shoreditch CCTV Cameras | 604,300 | 131,163 | 0 | 0 |
| Dalston CCTV Cameras | 197,100 | 0 | 0 | 0 |
| Net Sub Total - Community Safety, Enforcement and Business Regulations | 1,003,159 | 493,314 | 0 | 0 |
| Employment, Skills and Adult Learning | | | | |
| Adult Learning Equipment | 13,006 | 0 | 0 | 0 |
| Net Subtotal - Employment, Skills and Adult Learning | 13,006 | 0 | 0 | 0 |
| Area Regeneration | | | | |
| Dalston and Hackney Town Centre | 23,167 | 1,816,833 | 0 | 0 |
| Afford Workspace Space Studio | 0 | 106,000 | 0 | 0 |
| Hackney Central Town Centre Management Project | 0 | 34,079 | 0 | 0 |
| Trelawney Pocket Park | 0 | 4,039 | 0 | 0 |
| Hackney Wick Regeneration | 42,330 | 126,573 | 0 | 0 |
| Dalston Public Toilets | 0 | 74,999 | 0 | 0 |
| Fashion Work | 0 | 868 | 0 | 0 |
| 80-80a Eastway (Greater London Authority) | 846,229 | 50,401 | 0 | 0 |
| Trowbridge (Greater London Authority) | 20,000 | 19,788 | 0 | 0 |
| Ridley Road Improvements | 900,000 | 449,050 | 0 | 0 |
| Plough Yard Fit Out | 165,000 | 1,441 | 0 | 0 |
| Affordable Workspace Programme | 0 | 399,752 | 0 | 0 |
| Net Subtotal - Area Regeneration | 1,996,726 | 3,083,823 | 0 | 0 |
| Total Budget Climate, Homes and Economy (Non-Housing) | 26,242,511 | 40,318,348 | 14,013,445 | 10,191,710 |

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| Total General Fund Budget | 59,862,881 | 120,296,755 | 112,957,650 | 98,665,958 |
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| Housing | | | | |
| Asset Management Plan Capital Schemes HRA | | | | |
| Decent Homes | 10,000 | 40,000 | 0 | 0 |
| Housing Investment Programme North West | 4,637,565 | 5,000,000 | 5,000,000 | 6,173,727 |
| Housing Investment Programme Central | 7,843,849 | 7,000,000 | 9,000,000 | 23,381,096 |
| Housing Investment Programme South West | 2,654,466 | 3,000,000 | 3,000,000 | 19,727,433 |
| PAM - Delay Costs COVID19 | 300,000 | 200,000 | 0 | 0 |
| Estate Lighting | 20,000 | 200,000 | 1,507,733 | 0 |
| Ventilation Systems | 323,859 | 300,000 | 1,176,142 | 0 |
| CCTV upgrade | 1,546,390 | 1,500,000 | 1,000,000 | 0 |
| Street Lighting SLA | 1,000,000 | 1,146,223 | 1,000,000 | 0 |
| Door Entry System (Replacements) | 550,000 | 500,000 | 1,364,835 | 0 |
| Drainage | 561,741 | 500,000 | 500,000 | 0 |
| Lifts Major Components | 561,237 | 400,000 | 400,000 | 0 |
| Domestic Boiler Replacement and Central Heating | 2,000,000 | 1,716,702 | 2,150,000 | 0 |
| Replace Play Equipment | 200,000 | 100,000 | 100,000 | 0 |
| Road and Footpath Renewals | 169,094 | 100,000 | 100,000 | 0 |
| Void Re-Servicing | 1,550,000 | 2,000,000 | 2,000,000 | 0 |

| | | | | |
|--|-------------------|-------------------|-------------------|-------------------|
| Water Mains and Boosters | 200,000 | 170,001 | 250,000 | 0 |
| Disabled Adaptations | 1,000,000 | 1,000,000 | 1,600,000 | 0 |
| Health and Safety and Major Replacement | 250,000 | 300,000 | 3,200,000 | 0 |
| Community Halls Major Repairs and Disability Discrimination Act | 600,000 | 600,000 | 600,000 | 0 |
| Lift Renewals | 4,771 | 400,000 | 1,755,229 | 0 |
| Integrated Housing Management System | 5,000,000 | 3,119,176 | 1,000,000 | 0 |
| Boiler House Major Works | 800,000 | 368,363 | 200,000 | 0 |
| Fire Risk Works | 1,153,077 | 2,000,000 | 3,000,000 | 11,095,352 |
| Planned and Reactive Water Mains | 100,000 | 100,000 | 100,000 | 0 |
| High Value Repair, Improvements and Works | 1,498,852 | 593,313 | 1,000,000 | 0 |
| Lightning Conductors | 630,000 | 513,825 | 400,000 | 0 |
| Estate Boundary Security Improvement | 100,000 | 97,565 | 100,000 | 0 |
| Garage Review | 200,000 | 99,880 | 100,000 | 0 |
| Capitalised Salaries | 4,695,503 | 4,316,998 | 5,000,000 | 0 |
| Lateral Mains | 250,000 | 400,000 | 1,431,631 | 0 |
| Re-wire | 21,430 | 300,000 | 700,000 | 0 |
| Green initiatives | 96,150 | 300,000 | 2,055,331 | 0 |
| Cycle Facilities | 73,150 | 0 | 0 | 0 |
| Major Legal Disrepairs | 0 | 0 | 400,000 | 0 |
| Hardware Smoke Alarms | 200,000 | 300,000 | 1,590,753 | 0 |
| Gypsy and Travellers Bungalow Roof Repair | 50,000 | 0 | 0 | 0 |
| Better Estates Cherbury Court | 3,163 | 0 | 0 | 0 |
| Commercial Properties | 367,817 | 400,000 | 916,094 | 0 |
| Commercial Vehicles Building Maintenance | 0 | 69,875 | 0 | 0 |
| Gascoyne Comm Hall Refurbishment | 2,860 | 0 | 0 | 0 |
| Recycling Scheme | 240,394 | 1,327,278 | 600,000 | 0 |
| Bridport | 1,815,198 | 3,293,056 | 500,000 | 0 |
| Housing Vehicle Fleet Replacement | 0 | 113,300 | 1,321,100 | 1,347,500 |
| Net Sub Total - Asset Management Plan Capital Schemes HRA | 43,280,564 | 43,885,554 | 56,118,847 | 61,725,108 |
| Council Capital Schemes | | | | |
| Borough Wide Housing Under Occupation | 1,654,556 | 649,500 | 662,490 | 675,740 |
| Hostels - Major Repairs | 500,000 | 649,500 | 662,490 | 675,740 |
| 55 Albion Grove Hostel Re-Fit | 28,804 | 0 | 0 | 0 |
| Purchase Leasehold Properties | 20,000,000 | 5,700,000 | 0 | 0 |
| Net Subtotal - Council Capital Schemes | 22,183,360 | 6,999,000 | 1,324,980 | 1,351,480 |
| Private Sector Housing Schemes | | | | |
| Disabled Facilities Grant | 1,200,000 | 1,818,130 | 1,854,493 | 1,891,582 |
| General Repairs Grant (GRG) | 200,000 | 216,444 | 220,773 | 225,188 |
| Warmth and Security Grant (WSG) | 180,000 | 129,866 | 132,463 | 135,113 |
| Net Sub Total - Private Sector Housing Schemes | 1,580,000 | 2,164,440 | 2,207,729 | 2,251,883 |
| Estate Regeneration Programme | | | | |
| Estate Renewal Implementation | 7,499,105 | 5,000,000 | 5,000,000 | 5,000,000 |
| Marian Court Phase 3 | 1,690,502 | 6,879,968 | 20,537,044 | 26,526,479 |
| Bridge House Phase 2 | 21,431 | 0 | 0 | 0 |
| Kings Crescent Phase 3 and 4 | 1,014,812 | 13,443,401 | 27,951,472 | 15,043,169 |
| Colville Phase 2 | 171,852 | 0 | 0 | 0 |
| Colville Phase 2C | 512,481 | 500,000 | 13,443,401 | 27,951,472 |
| Colville Phase 3 | 18,497 | 0 | 0 | 0 |
| Colville Phase 4 | 1,000,324 | 1,000,000 | 1,000,000 | 0 |
| Colville Phase 5 | 1,350,315 | 1,000,000 | 1,000,000 | 1,000,000 |
| Colville Phase 6 | 0 | 0 | 0 | 1,000,000 |
| St Leonard's Court | 13,913 | 0 | 0 | 0 |
| Aikin Court | 525 | 0 | 0 | 0 |
| King Edwards Road | 91,740 | 0 | 0 | 0 |
| Nightingale | 140,478 | 200,000 | 200,000 | 200,000 |
| Nightingale - Block E | 244,661 | 500,000 | 10,399,447 | 15,196,796 |
| Frampton Park Regeneration | 10,776 | 50,000 | 50,000 | 0 |
| Lytelton House | 9,937 | 50,000 | 50,000 | 0 |
| Tower Court | 6,703,823 | 1,000,000 | 0 | 0 |
| Sheep Lane S106 | 14,587 | 0 | 0 | 0 |
| Garage Conversion Affordable Workspace | 226,164 | 379,270 | 0 | 0 |
| Net Sub Total - Estate Regeneration Programme | 20,735,923 | 30,002,639 | 79,631,365 | 91,917,916 |
| Housing Supply Programme | | | | |

| | | | | |
|--|--------------------|--------------------|--------------------|--------------------|
| Housing Supply Programme | 2,438,273 | 2,796,291 | 2,796,291 | 2,796,291 |
| Gooch House | 798,496 | 283,288 | 0 | 0 |
| Whiston Road | 1,714 | 0 | 0 | 0 |
| Wimbourne Street | 878,552 | 9,820,627 | 9,874,973 | 0 |
| Buckland Street | 1,029,184 | 10,411,149 | 8,752,819 | 10,000 |
| Murray Grove | 107,508 | 4,533,945 | 13,779,324 | 10,329,339 |
| Downham Road 1 | 98,275 | 623,292 | 8,256,372 | 9,782,988 |
| Downham Road 2 | 141,266 | 65,976 | 4,880,756 | 5,843,712 |
| Balmes Road | 102,614 | 0 | 3,524,200 | 4,229,040 |
| Pedro Street | 856,801 | 2,478,772 | 2,805,252 | 940,703 |
| Mandeville Street | 1,013,828 | 0 | 0 | 0 |
| Tradescant House | 41,570 | 16,008 | 4,149,885 | 2,631,585 |
| Lincoln Court | 390,423 | 386,892 | 386,892 | 4,343,517 |
| Rose Lipman Project | 327,796 | 1,182,090 | 5,312,088 | 18,753,336 |
| Woolridge Way | 145,690 | 53,697 | 8,454,860 | 5,311,391 |
| 81 Downham Road | 184,311 | 589,140 | 10,179,830 | 12,097,968 |
| Daubeney Road | 3,311,424 | 0 | 0 | 0 |
| Hertford Road | 41,404 | 164,388 | 3,524,578 | 4,196,616 |
| Net Subtotal - Housing Supply Programme | 11,909,127 | 33,405,555 | 86,678,120 | 81,266,486 |
| Woodberry Down Regeneration | | | | |
| Stock Transfer to Housing Associations | 1,549 | 0 | 0 | 0 |
| Other Heads | 1,201,272 | 1,194,874 | 1,230,720 | 1,267,642 |
| Woodberry Down Phase 2 and Other Heads | 5,561,750 | 6,400,000 | 7,750,000 | 8,980,000 |
| Woodberry Down Phase 2-5 | 15,792 | 0 | 0 | 0 |
| Woodberry Down Tenancy Agreement | 1,869 | 0 | 0 | 0 |
| Woodberry Down Regeneration | 6,782,233 | 7,594,874 | 8,980,720 | 10,247,642 |
| Total Budget Housing | 106,471,207 | 124,052,061 | 234,941,761 | 248,760,514 |
| Total Housing Budget | 106,471,207 | 124,052,061 | 234,941,761 | 248,760,514 |
| Total Non-Housing Budget | 59,862,881 | 120,296,755 | 112,957,650 | 98,665,958 |
| Total Housing Budget | 106,471,207 | 124,052,061 | 234,941,761 | 248,760,514 |
| Total Capital Budget | 166,334,087 | 244,348,817 | 347,899,411 | 347,426,473 |