

**APPENDIX 6 - CAPITAL PROGRAMME**

Programme Description	Capital Budget 22/23	Capital Budget 23/24	Capital Budget 24/25	Capital Budget 25/26	Total Capital Budget 22/23 to 25/26
<b>Chief Executive's</b>					
<b>Libraries and Archives</b>					
Library Security	0	200,000	0	0	200,000
Library Capital Works	151,573	510,000	0	0	661,573
Library Refurb Programme	19,076	0	0	0	19,076
Stoke Newington Library Refurb	217,355	1,500,000	2,650,000	100,000	4,467,355
2nd Gen Library Self Issue Mac	20,000	100,000	0	0	120,000
Hackney Museum Refurbishment	0	0	0	350,000	350,000
Stamford Hill Library	0	0	0	500,000	500,000
<b>Net Subtotal - Libraries and Archives</b>	<b>408,004</b>	<b>2,310,000</b>	<b>2,650,000</b>	<b>950,000</b>	<b>6,318,004</b>
<b>Total Budget Chief Executive's</b>	<b>408,004</b>	<b>2,310,000</b>	<b>2,650,000</b>	<b>950,000</b>	<b>6,318,004</b>
<b>Adults, Health and Integration</b>					
<b>Adults, Health and Integration</b>					
Fully accessible toilets - Penny Heron Commissioner	0	282,780	0	0	282,780
Hackney Mortuary	0	1,163,000	0	0	1,163,000
Mosaic - Social Care System	0	720,000	0	0	720,000
<b>Net Subtotal - Adults, Health and Integration</b>	<b>0</b>	<b>2,165,780</b>	<b>0</b>	<b>0</b>	<b>1,445,780</b>
<b>Total Budget Adults, Health and Integration</b>	<b>0</b>	<b>2,165,780</b>	<b>0</b>	<b>0</b>	<b>2,165,780</b>
<b>Children and Education</b>					
<b>Children and Family Services</b>					
Carer Loft Conversion	131,869	0	0	0	131,869
Shoreditch Play Adventure	345,000	0	0	0	345,000
<b>Net Subtotal - Children and Family Services</b>	<b>476,869</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>476,869</b>
<b>Education Asset Management Plan</b>					
Jubilee Primary	19,706	10,000	0	0	29,706
Queensbridge Primary	142,267	0	0	0	142,267
Mapledene Day Nursery	139,209	0	0	0	139,209
Oldhill AMP	35,700	360,000	40,000	0	435,700
Benthal AMP	59,000	450,000	100,000	0	609,000
Morningside AMP	26,700	240,300	0	0	267,000
Colvestone AMP	176,272	0	0	0	176,272
Parkwood AMP	110,000	0	0	0	110,000
Randal Cremer AMP	34,998	0	0	0	34,998
Berger School Works	177,160	542,080	40,000	0	759,240
AMP Contingency	715,625	650,000	219,778	0	1,585,404
Shoreditch Park AMP	121,251	0	0	0	121,251
Sir Thomas Abney AMP	495,000	30,000	770,000	0	1,295,000
Daubeney School & CC AMP	114,605	74,171	0	0	188,776
Development AMP	5,000	0	1,865,000	0	1,870,000
Ann Tayler CC	50,000	780,000	20,000	0	850,000
Education Asbestos Removal	125,000	195,000	100,000	0	420,000
Lauriston PS AMP	0	575,000	175,000	0	750,000
Woodberry Down PS AMP	0	900,000	600,000	0	1,500,000
Gayhurst PS AMP	0	500,000	0	0	500,000
Hillside CC AMP	0	260,000	0	0	260,000
Millfields PS AMP - Boiler & Roof	0	650,000	1,150,000	0	1,800,000
Daniel House Site Refurbishment	0	540,000	60,000	0	600,000
CC Development	0	180,265	300,000	0	480,265
<b>Net Sub Total - Education Asset Management Plan</b>	<b>2,547,494</b>	<b>6,936,815</b>	<b>5,439,778</b>	<b>0</b>	<b>14,924,088</b>
<b>Education Sufficiency Strategy</b>					
Ickburgh BSF Ph3	31,150	0	0	0	31,150
Ickburgh Expansion SEN	59,645	0	0	0	59,645
<b>Net Subtotal - Education Sufficiency Strategy</b>	<b>90,795</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,795</b>
<b>SEND and Other Education Capital</b>					
Devolved Formula Capital	459,596	0	0	0	459,596
The Garden School Special Educational Needs	440,343	273,687	0	0	714,030
Gainsborough Special Educational Needs and Disabilities	28,021	0	0	0	28,021
Education SEND Strategy	196,000	203,577	0	0	399,577
Simon Marks SEND	10,000	172,400	0	0	182,400
Nightingale SEND	5,000	98,000	0	0	103,000
Petchey Academy SEND	12,000	288,000	0	0	300,000
Side by Side SEND	500,000	0	0	0	500,000
<b>Net Subtotal - SEND and Other Education Capital</b>	<b>1,650,959</b>	<b>1,035,664</b>	<b>0</b>	<b>0</b>	<b>2,686,624</b>

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<b>Primary School Programmes</b>					
Woodberry Down CC Relocation/r	2,503,291	2,427,174	0	0	4,930,465
Façade Developmnt & Profes Cost	320,225	0	0	0	320,225
Daubenev Façade	268,995	0	0	0	268,995
Princess May Façade	7,000	80,400	0	0	87,400
Contingency Facade Repairs	546,711	187,204	0	0	733,915
Colvestone Façade	771,188	0	0	0	771,188
De Beauvoir Façade	249,344	24,510	0	0	273,853
Gayhurst Façade	1,040,672	0	0	0	1,040,672
Grasmere Façade	293,016	1,235	0	0	294,251
Harrington Hill Façade	0	125,612	0	0	125,612
Hoxton Gardens Façade	78,170	0	0	0	78,170
Mandeville Façade	1,179,466	0	0	0	1,179,466
Millfields Façade	44,745	0	0	0	44,745
Morningside Façade	22,994	0	0	0	22,994
Orchard Façade	205,920	0	0	0	205,920
Queensbridge Façade	53,344	0	0	0	53,344
Randal Cremer Façade	0	0	0	0	0
Sebright Façade	0	38,995	0	0	38,995
Southwold Façade	0	450,210	0	0	450,210
Springfield Façade	557,564	13,336	0	0	570,901
Oldhill Façade	250,645	0	0	0	250,645
William Patten Façade	0	772,015	0	0	772,015
<b>Net Subtotal - Primary School Programmes</b>	<b>8,393,289</b>	<b>4,120,689</b>	<b>0</b>	<b>0</b>	<b>12,513,978</b>
<b>Secondary School Programmes</b>					
Building Schools for the Future Whole Life Costing	105,024	0	1,750,000	0	1,855,024
Stoke Newington Building Schools for the Future Lifecycle	395,705	0	0	0	395,705
Clapton Girls Building Schools for the Future Lifecycle	24,776	0	0	0	24,776
Clapton Portico	14	0	0	0	14
Building Schools for the Future Lifecycle Early Failure Contingency	1,563,122	2,008,449	0	0	3,571,571
Temperary Secondary School Audrey Street Site	0	134,838	0	0	134,838
The Urswick School Expansion	25,435	185,199	0	0	210,634
Cardinal Pole Lifecycle	30,955	0	0	0	30,955
Our Ladys School Lifecycle	22,863	0	0	0	22,863
Urswick School Lifecycle	14,535	0	0	0	14,535
Ickburgh School Lifecycle	29,360	0	0	0	29,360
Haggerston School Lifecycle	969,791	0	0	0	969,791
The Garden Lifecycle	28,230	0	0	0	28,230
Stormont House Lifecycle	11,184	0	0	0	11,184
Thomas Fairchild Lifecycle	7,242	0	0	0	7,242
<b>Net Sub Total - Secondary School Programmes</b>	<b>3,228,236</b>	<b>2,328,485</b>	<b>1,750,000</b>	<b>0</b>	<b>7,306,721</b>
<b>Total Budget Children and Education</b>	<b>16,387,642</b>	<b>14,421,654</b>	<b>7,189,778</b>	<b>0</b>	<b>37,999,075</b>
<b>Finance and Corporate Resources</b>					
<b>Strategic Property Capital</b>					
Christopher Addison Phase 2	14,825	0	0	0	14,825
Decant to Maurice Bishop House and Moves to Christopher Addison House	478,424	0	0	0	478,424
Hackney Service Centre Restack	234,649	0	0	0	234,649
Hackney Town Hall Essential Works	600,000	1,599,975	710,285	624,173	3,534,433
Hackney Service Centre Lighting Upgrade	100,000	97,718	0	0	197,718
39-43 Andrews Road Works	22,725	0	0	0	22,725
40-43 St Andrews Road	133,115	0	0	0	133,115
14 Andrews Rd Roof Renewal	200,546	532,099	0	0	732,645
SFA - Stoke Newington Assembly	1,190,664	1,000,000	748,148	0	2,938,812
DDA	21,743	346,496	0	0	368,239
Reactive Maintenance	71,237	0	0	0	71,237
Asbestos Surveys	537,358	0	0	0	537,358
Corporate Property Annual Surv	222,107	0	0	0	222,107
Core Campus Life Cycle Costing	75,000	0	0	0	75,000
CAFM System (Listed Buildings)	79,000	0	0	0	79,000
CPAM Database	58,000	0	0	0	58,000
CCG Primary Care Capital Proje	4,020,862	13,361,489	0	0	17,382,351
Millfields Disinfecting Statio	175,989	0	0	0	175,989
Dalston Lane Terrace	47,629	0	0	0	47,629
Chats Palace R&M	15,506	0	0	0	15,506
161 Northwold Rd	58,358	0	0	0	58,358

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Commercial Properties	109,831	0	90,169	0	200,000
Landlord Wks 12-14 Englefield Rd	896,072	299,509	40,000	0	1,235,581
VCS 186 Homerton High St	14,428	0	0	0	14,428
61 Evering Road	100,007	0	0	0	100,007
Wally Foster Centre	107,444	168,325	0	0	275,769
Landlord Wks 329 Queensbridge	402,509	550,000	0	0	952,509
61 Leswin Road	468,000	300,000	0	0	768,000
Millfields Waste Depot	64,800	0	0	0	64,800
Voluntary Sector	305,491	0	0	0	305,491
Property Overall	250,000	937,100	1,000,000	0	2,187,100
Vehicle Maintenance Workshop	430,550	18,000	0	0	448,550
Temporary Accommodation Investment	4,418,850	0	0	0	4,418,850
<b>Net Subtotal - Strategic Property Capital</b>	<b>15,925,719</b>	<b>19,210,710</b>	<b>2,588,602</b>	<b>624,173</b>	<b>38,349,205</b>
<b>ICT Capital</b>					
ICT General	0	1,383,721	3,200,000	0	4,583,721
Cyber Recovery Capital	2,645,000	0	0	0	2,645,000
End-user IT Equipment	1,071,874	0	0	0	1,071,874
Members Device Refresh	27,383	0	0	0	27,383
Mobile Phone Refresh	218,265	0	0	0	218,265
Devices for Hackney Residents	45,182	0	0	0	45,182
ICT Health Check	59,923	0	0	0	59,923
Financial Management System	75,336	0	0	0	75,336
<b>Net Sub Total - ICT Capital</b>	<b>4,142,962</b>	<b>1,383,721</b>	<b>3,200,000</b>	<b>0</b>	<b>8,726,683</b>
<b>Corporate Resources Other Schemes</b>					
E-Tendering System	20,458	0	0	0	20,458
Intallation of AMR's	10,000	0	0	0	10,000
Shoreditch Hoxton Heat Cluster	35,000	0	0	0	35,000
Hackney Green Homes Programme	200,000	0	0	0	200,000
Community Energy Fund	70,000	240,000	0	0	310,000
PV Solar Panel	49,351	0	0	0	49,351
Green Homes Fund	365,216	0	0	0	365,216
Solar Pilot (Leisure Centres)	50,497	0	0	0	50,497
Solar Project (Commercial)	597,099	0	0	0	597,099
PSDS3b - Decarbonisation	0	8,400,000	8,400,000	0	16,800,000
<b>Net Sub Total - Corporate Resources Other Schemes</b>	<b>1,397,621</b>	<b>8,640,000</b>	<b>8,400,000</b>	<b>0</b>	<b>18,437,621</b>
<b>Temporary Accommodation</b>					
Hostel Fire Risk and Remedial Works		1,105,028	1,410,946	2,749,316	5,265,289
<b>Net Sub Total - Temporary Accomodation</b>	<b>0</b>	<b>1,105,028</b>	<b>1,410,946</b>	<b>2,749,316</b>	<b>5,265,289</b>
<b>Mixed Use Developments</b>					
Tiger Way Development	1,019,192	753,105	0	0	1,772,297
PRU Nile Street	2,629,191	0	0	0	2,629,191
Britannia Phase 1a & 1b	269,600	9,892,673	0	0	10,162,273
Britannia Phase 2b	3,824,904	52,466,895	93,928,123	33,471,656	183,691,578
Britannia Site	400,000	0	0	0	400,000
Britannia Phase 2a	563,766	0	0	0	563,766
<b>Net Sub Total - Mixed Use Developments</b>	<b>8,706,653</b>	<b>63,112,673</b>	<b>93,928,123</b>	<b>33,471,656</b>	<b>199,219,105</b>
<b>Total Budget Finance and Corporate Resources</b>	<b>30,172,955</b>	<b>93,452,132</b>	<b>109,527,671</b>	<b>36,845,145</b>	<b>269,997,903</b>

<b>Climate, Homes and Economy (Non-Housing)</b>					
<b>Leisure, Parks and Green Spaces</b>					
Essential maint to Leis Facilities	700,000	0	0	0	700,000
Essential Main to Leisure	1,285,896	700,000	0	0	1,985,896
Clissold Park Paddling Pool	639,820	50,000	0	0	689,820
London Fields Learner Pool	195,643	4,304,357	0	0	4,500,000
Parks Strategy - Infrastruct	1,294,267	950,000	1,000,000	0	3,244,267
Parks Public Convenience&Café	225,000	0	0	0	225,000
Parks PublicConveniances&Cafes	111,479	0	0	0	111,479
Play Area Refurbishments	1,119,665	454,028	0	0	1,573,693
Daubeny Fields Play Area	150,000	598,906	0	0	748,906
Millfields Estate Play Area	1,463	0	0	0	1,463
Fairchild's Gardens	30,000	583,927	0	0	613,927
Parks Equipment and Machinery	160,566	75,000	75,000	0	310,566
3 Queen Elizabeth Wk Tennis B	74,584	0	0	0	74,584
Connecting Green Spaces	100,000	0	0	0	100,000
Connecting Green Spaces	100,000	0	0	0	100,000
Abney Park	3,790,071	100,000	0	0	3,890,071

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Shoreditch Park	1,500,616	200,000	0	0	1,700,616
Clissold Park Mansion Works	13,465	300,000	0	0	313,465
Litter Bin Replacement	103,540	100,000	100,000	0	303,540
Parks Depot	600,000	354,110	0	0	954,110
Drinking Water Fountains	50,000	47,366	0	0	97,366
West Reservoir Improvements	400,000	2,205,034	0	0	2,605,034
Biodiversity Improvements	12,500	33,577	0	0	46,077
Hackney Downs Comms Cycle Hub	0	8,000	0	0	8,000
Millfields Depot & Lodge Refurb	0	605,305	0	0	605,305
Kings Hall LC - Remedial Works	200,000	2,900,000	0	0	3,100,000
Kings Hall LC - Survey Costs	0	400,000	0	0	400,000
Kings Hall LC - Design Team	0	2,250,000	0	0	2,250,000
<b>Net Subtotal - Leisure, Parks and Green Spaces</b>	<b>12,858,575</b>	<b>17,219,610</b>	<b>1,175,000</b>	<b>0</b>	<b>31,253,185</b>
<b>Streetscene</b>					
Wick Road	77,123	0	0	0	77,123
Parks Trees	200,000	0	0	0	200,000
Park Trees H&S Works	153,361	200,000	200,000	200,000	753,361
Tree Planting	329,554	0	0	0	329,554
Greens Screens	101,485	497,052	0	0	598,537
Highways Planned WaterDrainage	303,526	315,000	315,000	315,000	1,248,526
Bridge Maintenance Schemes	321,871	200,000	200,000	200,000	921,871
Borough Wide 20mph	0	83,174	0	0	83,174
Highways Planned Maintenance	4,099,864	4,750,000	4,750,000	4,750,000	18,349,864
Street Lighting	0	100,000	100,000	0	200,000
Street Lighting	200,149	0	0	0	200,149
SS Road Safety	400,608	1,052,280	300,000	300,000	2,052,888
Develop Borough Infrastructure	600,182	573,000	300,000	300,000	1,773,182
LED Lights on Highways	1,259,771	250,000	0	0	1,509,771
Schools Streets	40,000	390,000	430,000	315,000	1,175,000
Air Quality & Active Travel	290,801	0	0	0	290,801
Dockless Bikes	92,235	88,740	0	0	180,975
EV Buildout Go Ultra Low City	156,200	0	0	0	156,200
1-14 Spurstowe Works	0	20,840	0	0	20,840
H/ways Oakwharf (0040-08) S106	0	81,000	0	0	81,000
Denne Terrace Retaining Wall	0	290,000	0	0	290,000
Regents Canal Denne Terr Wall	0	31,000	0	0	31,000
Legible London Wayfinding	0	4,255	0	0	4,255
East Rd Car Club Bays	14,400	0	0	0	14,400
Traffic Calming Measure	0	190,000	0	0	190,000
City Road 151-157	17,000	0	0	0	17,000
25a Willberforce Road	3,496	0	0	0	3,496
Highway Works 8-10 Paul Street	0	26,041	0	0	26,041
Highways Works 217 Q'bridg Rd	0	17,722	0	0	17,722
Hackney Car Club - Various	18,072	0	0	0	18,072
Shoreditch Village	0	15,459	0	0	15,459
Clifton Street	17,966	0	0	0	17,966
52 well Street & 1 Shore Plac	0	25,080	0	0	25,080
Gascoyne Road	0	15,364	0	0	15,364
Wenlock Rd/Sturt St/Shepherde	0	14,988	0	0	14,988
Clapton Common Pedestrian Imp	0	5,717	0	0	5,717
Highways 94-96 Lordship Lane	9,502	0	0	0	9,502
Hgway Works 48-76 Dalston Lane	0	20,584	0	0	20,584
Hgway Works Kings Crescent Est	0	73,793	0	0	73,793
Highway Works at 10 Andre St	0	2,205	0	0	2,205
Highway Wk 112-118 Kingsland	0	5,350	0	0	5,350
Highway Wk 357-359 Kingslnd Rd	0	68,626	0	0	68,626
Hackney Car Club - Furr & Hom	0	7,650	0	0	7,650
Highway works 130 Cazenove	0	23,539	0	0	23,539
Highway wks 17-19 Shacklewell	0	6,450	0	0	6,450
Highway wks adj 47 Lea Bridge	7,893	0	0	0	7,893
Highway wks Bayton Crt	0	16,494	0	0	16,494
Highway works Spurstowe Works	0	35,355	0	0	35,355
Highway wks 70 Wilson Street	0	49,262	0	0	49,262
The Shoreditch Public Realm	228,389	0	0	0	228,389
Highway works 11-15 Tudor Road	0	17,737	0	0	17,737
Pembury Circus Improvemnt Wks	0	872,886	0	0	872,886
HighwayWk KingslandFireStation	0	2,224	0	0	2,224

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Highway Wks 145 City Road	0	49,502	0	0	49,502
Highway Wks 55 Pitfield	0	21,597	0	0	21,597
Highway Wks at The Lion Club	0	30,889	0	0	30,889
Highway Wks at The Stage	0	98,237	0	0	98,237
Public Realm at The Stage	0	608,152	0	0	608,152
Highway Wks at 293-295 Old St	9,550	1,394	0	0	10,944
Highway Wks Land 83UpperClapt	0	26,100	0	0	26,100
Highway Wks 97-137 Hackney Rd	0	31,563	0	0	31,563
Highway Wks 1-8 & Regen Way	0	22,829	0	0	22,829
Highway Wks at Mare St Studios	0	78,165	0	0	78,165
Highway Wks Cranwood&NapierHse	0	27,199	0	0	27,199
Highway Wks Great Eastern St	0	55,803	0	0	55,803
Highway Wks Lyttleton House	0	20,785	0	0	20,785
Highway Wks FormerFramptonArms	0	1,290	0	0	1,290
Highway Wk BridgeHse&MarianCrt	0	46,942	0	0	46,942
Highway Wks 211-227 Hackney Rd	0	100,014	0	0	100,014
Highway Wks 35 Shore Road	10,200	589	0	0	10,789
Highway Wk 420-424 SevenSister	0	22,547	0	0	22,547
Highway Wk Sheep Lane Ion Hse	0	47,315	0	0	47,315
Public Realm New Inn Broadway	0	39,359	0	0	39,359
Highway Wks Thirlmere House	21,600	4,329	0	0	25,929
Highway Wks King Edwards Road	0	31,069	0	0	31,069
Highway Wk 183-187 Shoreditch	335,707	0	0	0	335,707
St Thomas's Rec Shelter	2,750	1,463	0	0	4,213
Highway Wks One Crown Place	0	71,217	0	0	71,217
Highway Wks The Lawns	0	30,359	0	0	30,359
Highway Wks Mandeville Street	0	3,262	0	0	3,262
Highway Wks 8-10 Long Street	0	26,407	0	0	26,407
Highway Wks 164-170 Mare St	0	51,213	0	0	51,213
Highway Wks at Tower Court	0	181,573	0	0	181,573
Highway Wks W-berry Down 1b+2	0	210,702	0	0	210,702
Highways Wks - Tariro House	8,080	7	0	0	8,087
Highway works 55 Dalston Lane	45,100	9,840	0	0	54,940
Highway Wk 9-15 Helmsley Place	0	9,457	0	0	9,457
Highway Wks 17 Corsham Street	0	42,236	0	0	42,236
Highway Wks 99 Farleigh Road	0	6,331	0	0	6,331
Highway Wks 102 Milton Grove	0	2,317	0	0	2,317
Highway Wk 1 Wilberforce Rd	0	2,773	0	0	2,773
H'way Wks H'ton Sq & H'ton St	0	4,385	0	0	4,385
Leonard St(West) Public Realm	0	104,473	0	0	104,473
Legible London Signing	14,717	103,186	0	0	117,903
Highway Wks 30-36 Stamford Rd	14,100	1,869	0	0	15,969
Highway Wks Leagrave St	0	120,770	0	0	120,770
Highway Wks 25 Downham Rd	0	3,266	0	0	3,266
Highway Wks 14-44 Spurstowe	0	26,282	0	0	26,282
H'way Wk 392-394 Seven Sisters	70,000	41,982	0	0	111,982
Highway Wks 13A Derby Road	0	5,413	0	0	5,413
New North Rd Public Realm	0	29,731	0	0	29,731
Charles Square Public Realm	0	60,682	0	0	60,682
Phipp St Public Realm	0	83,556	0	0	83,556
Highway Wks 100 Hassett Road	29,400	5,900	0	0	35,300
H'way Wk Bridport Pl & W'shire	35,300	7,145	0	0	42,445
Highway Wks 12-16 Rowe Lane	96,195	0	0	0	96,195
Highway Wks Morpeth Road	97,805	0	0	0	97,805
Highway Wks 74 Rivington Stree	107,443	0	0	0	107,443
Highway Wks 225 City Road	102,417	238,972	0	0	341,389
Street Lighting Column Structural Testing & Replacement	0	500,000	500,000	500,000	1,500,000
LTN's	0	500,000	500,000	500,000	1,500,000
Colvestone Crescent	0	600,000	0	0	600,000
109 Mount Pleasant Lane	7,304	0	0	0	7,304
70a-78 Oldhill Street	29,473	0	0	0	29,473
91-93 Rendlesham Road	28,030	0	0	0	28,030
Remarking Road Marking	0	100,000	100,000	100,000	300,000
<b>Net Sub Total - Streetscene</b>	<b>10,008,620</b>	<b>14,991,304</b>	<b>7,695,000</b>	<b>7,480,000</b>	<b>40,174,923</b>
<b>Environmental Operations and Other</b>					
Waste & Fleet Replacement	254,000	890,000	3,023,000	5,715,755	9,882,755
Depot Repairs Programme	246,020	133,980	0	0	380,000

**APPENDIX 6 - CAPITAL PROGRAMME**

Programme Description	Capital Budget 22/23	Capital Budget 23/24	Capital Budget 24/25	Capital Budget 25/26	Total Capital Budget 22/23 to 25/26
Comm Vehicles Winter Maintenance	0	262,754	0	0	262,754
<b>Net Sub Total - Environmental Operations and Other</b>	<b>500,020</b>	<b>1,286,734</b>	<b>3,023,000</b>	<b>5,715,755</b>	<b>10,525,509</b>
<b>Public Realms Transport for London Funded Schemes</b>					
Corridors (TFL)	1,058,000				1,058,000
<b>Net Sub Total - Public Realms Transport for London Funded Schemes</b>	<b>1,058,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,058,000</b>
<b>Parking and Market Schemes</b>					
Hackney Street Markets Strategy	0	289,408	0	0	289,408
Cycle Hangers	70,000	945,000	945,000	875,000	2,835,000
EV Charging Points	112,000	223,000	223,000	223,000	781,000
<b>Net Sub Total - Parking and Market Schemes</b>	<b>182,000</b>	<b>1,457,408</b>	<b>1,168,000</b>	<b>1,098,000</b>	<b>3,905,408</b>
<b>Community Safety, Enforcement and Business Regulations</b>					
Enforcement Strategy database	0	320,000	0	0	320,000
Enforcement Database	37,238	0	0	0	37,238
Shoreditch CCTV Cameras	130,714	0	0	0	130,714
Dalston CCTV Cameras	19,623	0	0	0	19,623
Towards Net Zero Carbon Study Update	9,262	0	0	0	9,262
CCTV Enforcement Cameras	300,000	350,000	0	0	650,000
<b>Net Sub Total - Community Safety, Enforcement and Business Regulations</b>	<b>496,837</b>	<b>670,000</b>	<b>0</b>	<b>0</b>	<b>1,166,837</b>
<b>Area Regeneration</b>					
Dalston & Hackney Town Centre	429,825	875,261	528,599	0	1,833,685
Afford Workspace Space Studio	0	106,000	0	0	106,000
Hackney Central TC Mang.Proj	34,019	0	0	0	34,019
Trelawney Pocket Park	4,039	0	0	0	4,039
Hackney Wick Regeneration	129,130	26,251	0	0	155,380
Dalston Public Toilets	74,999	0	0	0	74,999
Fashion Work	868	0	0	0	868
80-80a Eastwy(GLA)	6,502	0	0	0	6,502
Trowbridge (GLA)	19,788	0	0	0	19,788
Ridley Road Improvements	301,189	0	0	0	301,189
Plough Yard Fit Out	166,441	0	0	0	166,441
Affordable Workspace Programme	0	399,752	0	0	399,752
Hoxton Public Realm	232,063	60,688	0	0	292,750
<b>Net Subtotal - Area Regeneration</b>	<b>1,398,862</b>	<b>1,467,952</b>	<b>528,599</b>	<b>0</b>	<b>3,395,412</b>
<b>Total Budget Climate, Homes and Economy (Non-Housing)</b>	<b>26,502,913</b>	<b>37,093,008</b>	<b>13,589,599</b>	<b>14,293,755</b>	<b>91,479,274</b>
<b>Total General Fund Budget</b>	<b>73,471,514</b>	<b>149,442,573</b>	<b>132,957,048</b>	<b>52,088,900</b>	<b>407,960,036</b>
<b>Housing</b>					
<b>Asset Management Plan Capital Schemes HRA</b>					
Planned Maintenance Works	25,383,874	24,838,929	26,385,000	43,095,000	119,702,803
Housing AMS Schemes	4,925,080	8,269,431	8,144,121	7,020,064	28,358,696
Reactive Repairs & Maintenance	4,500,000	5,300,000	4,500,000	4,500,000	18,800,000
Disabled Adaptations	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
Integrated Housing Management Systems (ICT)	2,280,019	3,000,000	3,000,000	3,000,000	11,280,019
Bridport	4,600,000	9,000,000	0	0	13,600,000
<b>Net Sub Total - Asset Management Plan Capital Schemes HRA</b>	<b>42,688,973</b>	<b>51,408,360</b>	<b>43,029,121</b>	<b>58,615,064</b>	<b>195,741,518</b>
<b>Council Capital Schemes</b>					
Borough Wide Housing Under Occupation	1,765,000	662,490	675,740	689,255	3,792,485
Fresh Start Scheme	750	0	0	0	750
Hostels - Major Repairs	510,000	1,958,111	2,195,804	689,255	5,353,170
Purchase Leasehold Properties	2,143,358	0	0	0	2,143,358
55 Albion Grove Hostel Re-Fit	6,557	0	0	0	6,557
<b>Net Subtotal - Council Capital Schemes</b>	<b>4,425,665</b>	<b>2,620,601</b>	<b>2,871,544</b>	<b>1,378,510</b>	<b>11,296,319</b>
<b>Private Sector Housing Schemes</b>					
Disabled Facilities Grant	1,000,000	1,730,686	1,730,686	1,730,686	6,192,058
General repairs grant (GRG)	150,000	200,000	200,000	200,000	750,000
Warmth & security grant (WSG)	60,000	100,000	100,000	100,000	360,000
<b>Net Sub Total - Private Sector Housing Schemes</b>	<b>1,210,000</b>	<b>2,030,686</b>	<b>2,030,686</b>	<b>2,030,686</b>	<b>7,302,058</b>
<b>Estate Regeneration Programme</b>					
Estate Renewal Implementation	4,630,682	6,154,530	4,170,446	3,133,079	18,088,737
Bridge House Phase 2	89,801	0	0	0	89,801
ER1 Tower Court	1,891,968	0	0	0	1,891,968
Kings Crescent Phase 3+4	853,797	7,751,758	28,732,125	27,098,129	64,435,808
Colville Phase 2	41,561	0	0	0	41,561
ER1 Colville phase 4	808,128	2,183,742	0	0	2,991,870
ER1 Colville phase 5	280,911	2,550,765	1,000,000	0	3,831,675
ER1 Colville phase 6	0	0	1,000,000	0	1,000,000

**APPENDIX 6 - CAPITAL PROGRAMME**

Programme Description	Capital Budget 22/23	Capital Budget 23/24	Capital Budget 24/25	Capital Budget 25/26	Total Capital Budget 22/23 to 25/26
St Leonard's Court	15,417	0	0	0	15,417
Frampton Park Regeneration	54,972	0	0	0	54,972
Aikin Court	12,768	0	0	0	12,768
Great Eastern Building	38,723	0	0	0	38,723
Marian Court Phase 3	2,232,303	6,399,396	14,399,400	18,899,400	41,930,499
Colville Phase 2C	1,530,513	22,664,714	22,664,714	11,332,357	58,192,297
Garage Conversion Works	56,802	262,234	262,234	0	581,270
Sheep Lane s106	380	0	0	0	380
Nightingale - Block E	271,855	5,145,130	6,185,848	10,185,848	21,788,682
Nightingale	117,560	282,440	200,000	0	600,000
Asset Review Programme	0	2,318,411	6,027,870	927,365	9,273,646
<b>Net Sub Total - Estate Regeneration Programme</b>	<b>12,928,140</b>	<b>55,713,119</b>	<b>84,642,637</b>	<b>71,576,178</b>	<b>224,860,074</b>
<b>Housing Supply Programme</b>					
Housing Supply Programme	2,321,878	2,649,536	2,715,774	2,783,669	10,470,857
Gooch House	525,697	0	0	0	525,697
Wimbourne Street	10,492,099	13,245,130	3,276,107	0	27,013,336
Buckland Street	9,288,434	12,959,628	3,282,407	0	25,530,469
Murray Grove	206,650	925,437	9,639,289	9,639,289	20,410,666
Downham Road 1	33,180	300,934	7,651,592	10,101,811	18,087,516
Downham Road 2	52,893	121,013	4,757,642	6,303,185	11,234,733
Balmes Road	35,017	74,695	3,468,988	4,600,420	8,179,119
Pedro Street	97,048	1,371,960	3,286,598	1,959,612	6,715,218
Mandeville Street	81,073	0	0	0	81,073
Tradescant House	57,978	31,487	3,547,335	3,869,168	7,505,968
Lincoln Court	63,000	272,157	6,083,648	11,895,140	18,313,945
Rose Lipman Project	227,571	447,330	15,296,631	20,246,398	36,217,929
Woolridge Way	198,404	218,780	6,938,937	7,774,378	15,130,498
81 Downham Road	59,783	314,327	9,550,293	12,628,948	22,553,352
Daubeney Road	1,154,919	0	0	0	1,154,919
Hertford Road	26,966	115,466	3,351,328	4,429,948	7,923,707
<b>Net Subtotal - Housing Supply Programme</b>	<b>24,922,590</b>	<b>33,047,880</b>	<b>82,846,568</b>	<b>96,231,966</b>	<b>237,049,005</b>
<b>Woodberry Down Regeneration</b>					
Stock Transfer to HA	1,000	0	0	0	1,000
Other Heads	1,551,980	1,658,070	1,699,521	1,742,010	6,651,581
Phase 2 & Other Heads	3,740,703	0	0	0	3,740,703
Woodberry Down Phase 2-5	4,000,000	11,114,100	5,997,050	880,000	21,991,150
<b>Woodberry Down Regeneration</b>	<b>9,293,682</b>	<b>12,772,170</b>	<b>7,696,571</b>	<b>2,622,010</b>	<b>32,384,433</b>
<b>Total Budget Housing</b>	<b>95,469,050</b>	<b>157,592,816</b>	<b>223,117,127</b>	<b>232,454,414</b>	<b>708,633,407</b>
<b>Total Housing Budget</b>	<b>95,469,050</b>	<b>157,592,816</b>	<b>223,117,127</b>	<b>232,454,414</b>	<b>708,633,407</b>
<b>Total Non-Housing Budget</b>	<b>73,471,514</b>	<b>149,442,573</b>	<b>132,957,048</b>	<b>52,088,900</b>	<b>407,960,036</b>
<b>Total Housing Budget</b>	<b>95,469,050</b>	<b>157,592,816</b>	<b>223,117,127</b>	<b>232,454,414</b>	<b>708,633,407</b>
<b>Total Capital Budget</b>	<b>168,940,564</b>	<b>307,035,389</b>	<b>356,074,175</b>	<b>284,543,314</b>	<b>1,116,593,443</b>