

Programme Description	Capital Budget 23/24	Capital Budget 24/25	Indicative Capital Budget 25/26	Indicative Capital Budget 26/27	Total Indicative Capital Budget 23/24 to 26/27
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Chief Executive's					
Libraries and Archives					
Library Security	0	200,000	0	0	200,000
Library Capital Works	224,173	595,000	0	0	819,173
Library Refurb Programme	1	19,075	0	0	19,076
Stoke Newington Library Refurb	126,349	4,174,000	100,000	0	4,400,349
Library & Comm Transformation	15,650	369,850	0	0	385,500
2nd Gen Library Self Issue Mac	0	120,000	0	0	120,000
Hackney Museum Refurbishment	0	0	350,000	0	350,000
Hackney Central Library Imp. project	0	425,000	0	0	425,000
Stamford Hill Library	0	0	500,000	0	500,000
Net Subtotal - Libraries and Archives	366,173	5,902,925	950,000	0	7,219,098
Total Budget Chief Executive's	366,173	5,902,925	950,000	0	7,219,098

Adults, Health and Integration					
Adults, Health and Integration					
Hackney Mortuary	596,643	1,231,000	30,000	0	1,857,643
Mosaic	720,000	570,765	481,468	205,172	1,977,405
Oswald Street Day Centre	324,400	0	0	0	324,400
Net Subtotal - Adults, Health and Integration	1,641,043	1,801,765	511,468	205,172	4,159,448
Total Budget Adults, Health and Integration	1,641,043	1,801,765	511,468	205,172	4,159,448

Children and Education					
Children and Family Services					
Shoreditch Play Adventure	151,624	398,000	0	0	549,624
Care Leavers Hub	15,000	285,000	0	0	300,000
Fernclyff Centre CCTV	82,157	0	0	0	82,157
Net Subtotal - Children and Family Services	248,781	683,000	0	0	931,781
Education Asset Management Plan					
Jubilee Primary	10,281	0	0	0	10,281
Queensbridge Primary	2,776	0	0	0	2,776
Mapledene Day Nursery	8,655	0	0	0	8,655
Oldhill AMP	290,504	0	0	0	290,504
Benthal AMP	5,679	0	0	0	5,679
Morningside AMP	186,255	600,000	600,000	165,000	1,551,255
Colvestone AMP	4,181	0	0	0	4,181
Parkwood AMP	9,047	0	0	0	9,047
Berger School Works	366,898	275,933	0	0	642,831
AMP Contingency	561,711	443,651	0	0	1,005,362
Sir Thomas Abney AMP	617,077	612,022	0	0	1,229,099
Daubeney School & CC AMP	30,000	219,645	0	0	249,645
Development AMP	50,000	1,747,570	1,750,000	1,837,500	5,385,070
Ann Tayler CC	184,299	661,676	0	0	845,975
Education Asbestos Removal	67,000	40,000	0	0	107,000
Lauriston PS AMP	325,000	500,000	0	0	825,000
Woodberry Down PS AMP	50,000	1,300,000	0	0	1,350,000
Gayhurst PS AMP	100,000	250,000	0	0	350,000
Hillside CC AMP	0	260,000	0	0	260,000
Millfields PS AMP - Boiler & Roof	117,445	1,990,000	0	0	2,107,445
CC Development	180,265	400,000	105,000	110,250	795,515
Kingsmead AMP	0	400,000	0	0	400,000
London Fields AMP	0	600,000	600,000	165,000	1,365,000
Net Sub Total - Education Asset Management Plan	3,167,073	10,300,497	3,055,000	2,277,750	18,800,320
Education Sufficiency Strategy					
Ickburgh BSF Ph3	4,880	0	0	0	4,880
Net Subtotal - Education Sufficiency Strategy	4,880	0	0	0	4,880
SEND and Other Education Capital					
DFC Holding Code	384,484	0	0	0	384,484
The Garden School SEN	3,507	0	0	0	3,507
Education SEND Strategy	84,892	199,183	0	0	284,075
Simon Marks SEND	174,687	0	0	0	174,687
Nightingale SEND	97,998	5,002	0	0	103,000
Petchey Academy SEND	0	288,000	0	0	288,000
Side by Side SEND	500,000	0	0	0	500,000
Sebright SEND	64,900	255,100	0	0	320,000
Daniel House SEND	197,200	2,402,800	0	0	2,600,000
The Bridge Academy SEND	70,000	30,000	0	0	100,000
Comet CC SEND	98,700	846,300	0	0	945,000
Contingency SEND	0	570,000	230,000	0	800,000

CAPITAL PROGRAMME 2024/25 - 2026/27 **APPENDIX 6**

Programme Description	Capital Budget 23/24	Capital Budget 24/25	Indicative Capital Budget 25/26	Indicative Capital Budget 26/27	Total Indicative Capital Budget 23/24 to 26/27
SEND Refurbishment	0	1,000,000	4,000,000	800,000	5,800,000
Net Subtotal - SEND and Other Education Capital	1,676,368	5,596,385	4,230,000	800,000	12,302,753
Primary School Programmes					
Woodberry Down CC Relocation/r	2,985,872	0	0	0	2,985,872
Shacklewell School	0	400,000	0	0	400,000
Façade Developmnt & Profes Cost	233,566	0	0	0	233,566
Daubeney Façade	22,331	8,603	0	0	30,934
Contingency Facade Repairs	83,305	1,000,000	0	0	1,083,305
Colvestone Façade	47,256	13,098	0	0	60,354
Gayhurst Façade	772,765	0	0	0	772,765
Grasmere Façade	8,144	0	0	0	8,144
Harrington Hill Façade	0	99,251	0	0	99,251
Hoxton Gardens Façade	201	0	0	0	201
Mandeville Façade	719,680	418,756	0	0	1,138,436
Millfields Façade	96,023	0	0	0	96,023
Morningside Façade	1	0	0	0	1
Orchard Façade	316,922	0	0	0	316,922
Southwold Façade	313,473	7,837	0	0	321,310
Springfield Façade	548,697	14,228	0	0	562,925
Oldhill Façade	418,575	9,204	0	0	427,779
William Patten Façade	0	543,808	0	0	543,808
Net Subtotal - Primary School Programmes	6,566,811	2,514,785	0	0	9,081,596
Secondary School Programmes					
BSF Whole Life Costing	28,129	0	0	0	28,129
Stoke Newington BSF Life Cycle	484,775	0	0	0	484,775
Clapton Girls BSF Life Cycle	35,422	0	0	0	35,422
Clapton Portico	260	0	0	0	260
BSF LC Early Failure Conting	838,087	1,538,344	1,615,261	1,824,354	5,816,046
Temp Sec School Audrey St site	200,000	136,626	0	0	336,626
The Urswick School Expansion	25,404	155,122	0	0	180,526
Urswick School Lifecycle	1,454	0	0	0	1,454
Haggerston School Lifecycle	409,456	0	0	0	409,456
Net Sub Total - Secondary School Programmes	2,022,987	1,830,092	1,615,261	1,824,354	7,292,694
Total Budget Children and Education	13,686,900	20,924,759	8,900,261	4,902,104	48,414,024

Finance and Corporate Resources

Strategic Property Capital					
Decant to MBH & Moves to CAH	91,476	0	0	0	91,476
HSC Flooring Replacement Works	15,981	0	0	0	15,981
Corp Accommodation Restack	162,822	355,000	155,000	155,000	827,822
HTH Essential Works	262,000	2,105,230	762,173	0	3,129,403
HSC Lighting Upgrade	0	197,718	0	0	197,718
39-43 St Andrews Rd Works	148,710	13,482	0	0	162,192
14 Andrews Rd Works	500,000	207,109	0	0	707,109
SN Town Hall and Assembly Hall	725,000	1,932,558	0	0	2,657,558
DDA	0	346,496	0	0	346,496
Reactive Maintenance	21,743	71,237	0	0	92,980
Asbestos Surveys	24,118	470,266	0	0	494,384
Corporate Property Annual Surv	53,307	97,762	101,478	104,718	357,265
Core Campus Life Cycle Costing	41,000	34,000	0	0	75,000
CPAM Database	27,400	109,600	0	0	137,000
CCG Primary Care Capital Proje	13,596,776	0	0	0	13,596,776
Millfields Disinfecting Statio	20,000	35,728	0	0	55,728
161 Northwold Rd	25,000	33,358	0	0	58,358
80a Eastway	13,319	0	0	0	13,319
Commercial Properties	100,000	100,000	0	0	200,000
LandlordWks12-14 Englefield Rd	1,360,467	0	0	0	1,360,467
61 Evering Road	69,718	0	0	0	69,718
Wally Foster Centre	168,325	0	0	0	168,325
Landlord Wks 329 Queensbridge	83,296	20,764	0	0	104,060
61 Leswin Road	56,106	96,250	0	0	152,356
Millfields Waste Depot	123,625	772,449	60,000	0	956,074
VCS Fire Risk & Rem Wks (GF)	880,000	3,246,352	2,029,002	1,355,790	7,511,144
Property Overall	287,100	1,900,000	0	0	2,187,100
Vehicle Maintenance Workshop	71,508	385,515	0	0	457,023
CA Fire Risk & Rem Wks (GF)	0	5,354,223	0	0	5,354,223
Net Subtotal - Strategic Property Capital	18,928,797	17,885,097	3,107,653	1,615,508	41,537,055
ICT Capital					
ICT General	589,095	0	0	0	589,095
Cyber Recovery Capital	171,219	0	0	0	171,219

CAPITAL PROGRAMME 2024/25 - 2026/27

APPENDIX 6

Programme Description	Capital Budget 23/24	Capital Budget 24/25	Indicative Capital Budget 25/26	Indicative Capital Budget 26/27	Total Indicative Capital Budget 23/24 to 26/27
End-user IT Equipment	159,816	0	0	0	159,816
Members Device Refresh	5,482	0	0	0	5,482
Mobile Phone Refresh	30,526	0	0	0	30,526
Data Analytics Platform	127,400	208,000	69,600	0	405,000
Libraries ICT Upgrades	30,279	0	0	0	30,279
Financial Management System	75,336	0	0	0	75,336
Target Services	300,000	450,000	0	0	750,000
Liveable Hackney	906,172	99,733	0	0	1,005,905
Network refresh	300,000	200,000	0	0	500,000
Net Sub Total - ICT Capital	2,695,325	957,733	69,600	0	3,722,658
Corporate Resources Other Schemes					
E-Tendering System	4,108	15,000	0	0	19,108
Intallation of AMR's	10,000	0	0	0	10,000
Shoreditch Hoxton Heat Cluster	10,350	0	0	0	10,350
Hackney Green Homes Programme	50,000	150,000	0	0	200,000
Community Energy Fund	307,389	0	0	0	307,389
PV Solar Panel	9,544	35,000	0	0	44,544
Green Homes Fund	244,627	0	0	0	244,627
Solar Project (Commercial)	482,795	0	0	0	482,795
Building Access System	20,000	430,000	0	0	450,000
HLP - Residential Solar PV Pilot	0	1,960,000	0	0	1,960,000
PSDS3b - Decarbonisation	6,100,000	10,700,000	0	0	16,800,000
Net Sub Total - Corporate Resources Other Schemes	7,238,813	13,290,000	0	0	20,528,813
Temporary Accommodation					
Hostel Fire Risk and Remedial Works	780,000	1,735,973	2,749,316	2,959,271	8,224,560
Acquisition 2a Woodberry Grove	5,750,000	0	0	0	5,750,000
104 Greenwood Rd	0	955,000	0	0	955,000
Temporary Accommodation Investment Fund	0	5,000,000	0	0	5,000,000
Net Sub Total - Temporary Accommodation	6,530,000	7,690,973	2,749,316	2,959,271	19,929,560
Mixed Use Developments					
Tiger Way Development	89,139	0	0	0	89,139
PRU Nile Street	63,974	0	0	0	63,974
Britannia Phase 1a & 1b	95,000	4,010,506	0	0	4,105,506
Britannia Phase 2b	27,414,561	70,735,065	75,000,000	11,751,478	184,901,104
Britannia Phase 2a	5,000	0	0	0	5,000
Net Sub Total - Mixed Use Developments	27,667,674	74,745,571	75,000,000	11,751,478	189,164,723
Total Budget Finance and Corporate Resources	63,060,609	114,569,374	80,926,569	16,326,257	274,882,809

Climate, Homes and Economy (Non-Housing)

Leisure, Parks and Green Spaces					
Essential maint to Leis Facil	700,000	0	0	0	700,000
Essential Main to Leisure	600,000	523,797	0	0	1,123,797
Clissold Park Paddling Pool	50,000	0	0	0	50,000
London Fields Learner Pool	912,645	3,921,956	0	0	4,834,601
Parks Strategy - Infrastruct	737,741	1,000,000	1,020,000	1,040,400	3,798,141
Parks PublicConveniences&Cafes	50,000	425,000	0	0	475,000
Daubenev Fields Play Area	250,000	355,346	0	0	605,346
Fairchild's Gardens	771,000	110,186	0	0	881,186
Parks Equipment and Machinery	90,911	75,000	76,500	78,030	320,441
Connecting Green Spaces	4,667	0	0	0	4,667
Abney Park	1,877,815	694,500	0	0	2,572,315
Shoreditch Park	198,751	0	0	0	198,751
Clissold Park Mansion Works	300,998	0	0	0	300,998
Grow Back Greener North Marsh	45,000	0	0	0	45,000
Rewild London River Lea	62,576	0	0	0	62,576
Clissold Pk Old Paddling Pool	0	150,000	0	0	150,000
Former Side-by-Side	150,000	150,000	0	0	300,000
Haggerston Park Pitch	20,000	580,000	0	0	600,000
Green Building Fund	50,000	150,000	300,000	0	500,000
Pathway Repair Programme	250,000	350,000	400,000	408,000	1,408,000
Connecting Green St Thomas	97,260	0	0	0	97,260
Litter Bin Replacement	73,000	130,390	0	0	203,390
Parks Depot	540,000	1,300,809	1,300,000	0	3,140,809
Drinking Water Fountains	50,000	32,958	0	0	82,958
Play Area Refurbishments	820,000	1,674,781	1,000,000	0	3,494,781
West Reservoir Improvements	500,000	2,350,592	0	0	2,850,592
Biodiversity Improvements	35,080	0	0	0	35,080
Millfields Depot & Lodge Refurb	300,000	305,305	0	0	605,305
Kings Hall LC - Remedial Works	1,000,000	2,095,600	0	0	3,095,600
Kings Hall LC - Survey Costs	287,731	75,000	0	0	362,731

CAPITAL PROGRAMME 2024/25 - 2026/27

APPENDIX 6

Programme Description	Capital Budget 23/24	Capital Budget 24/25	Indicative Capital Budget 25/26	Indicative Capital Budget 26/27	Total Indicative Capital Budget 23/24 to 26/27
Kings Hall LC - Design Team	1,735,844	0	0	0	1,735,844
Net Subtotal - Leisure, Parks and Green Spaces	12,561,019	16,451,220	4,096,500	1,526,430	34,635,169
Streetscene					
Bridge Maintenance Schemes	63,054	362,289	200,000	200,000	825,343
Parks Trees	200,000	0	0	0	200,000
Street Lighting	120,000	260,149	0	0	380,149
SS Road Safety	891,116	669,423	300,000	306,000	2,166,539
LED Lights on Highways	699,625	171,298	0	0	870,923
Highways Planned Maintenance	4,750,000	4,750,000	4,750,000	4,845,000	19,095,000
Develop Borough Infrastructure	600,683	557,604	300,000	306,000	1,764,287
Highways Planned WaterDrainage	368,526	315,000	315,000	321,300	1,319,826
1-14 Spurstowe Works	20,840	0	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
Park Trees H&S Works	0	165,397	200,000	204,000	569,397
Regents Canal Denne Terr Wall	0	31,000	0	0	31,000
Legible London Wayfinding	0	1,616	0	0	1,616
Traffic Calming Measure	0	190,000	0	0	190,000
Wick Road	25,436	0	0	0	25,436
Borough Wide 20mph	0	83,174	0	0	83,174
Highway Works 8-10 Paul Street	0	26,041	0	0	26,041
Highways Works 217 Q'bridg Rd	704	0	0	0	704
Hackney Car Club - Various	18,072	0	0	0	18,072
Shoreditch Village	0	15,459	0	0	15,459
52 well Street & 1 Shore Plac	25,080	0	0	0	25,080
Gascoyne Road	0	15,364	0	0	15,364
Wenlock Rd/Sturt St/Shepherde	14,988	0	0	0	14,988
Clapton Common Pedestrian Imp	5,717	0	0	0	5,717
Hackney Car Club - Furr & Hom	7,650	0	0	0	7,650
Hgway Works 48-76 Dalston Lane	20,584	0	0	0	20,584
Hgway Works Kings Crescent Est	73,793	0	0	0	73,793
Highway Works at 10 Andre St	2,205	0	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
Highway works 130 Cazenove	0	23,539	0	0	23,539
Highway wks Bayton Crt	16,494	0	0	0	16,494
Highway works Spurstowe Works	35,355	0	0	0	35,355
Highway wks 70 Wilson Street	11,102	0	0	0	11,102
The Shoreditch Public Realm (September Bid)	21,823	0	0	0	21,823
Highway works 11-15 Tudor Road	0	17,737	0	0	17,737
Pembury Circus Improvemnt Wks	0	0	872,886	0	872,886
HighwayWk KingslandFireStation	2,224	0	0	0	2,224
Highway Wks 145 City Road	0	49,502	0	0	49,502
Highway Wks 55 Pitfield	21,597	0	0	0	21,597
Highway Wks at The Lion Club	25,740	5,149	0	0	30,889
Highway Wks at The Stage	85,100	13,137	0	0	98,237
Public Realm at The Stage	77,000	531,152	0	0	608,152
Highway Wks at 293-295 Old St	1,394	0	0	0	1,394
Highway Wks Land 83UpperClapt	26,100	0	0	0	26,100
Highway Wks 97-137 Hackney Rd	10,624	0	0	0	10,624
Highway Wks 1-8 & Regen Way	22,829	0	0	0	22,829
Highway Wks at Mare St Studios	78,165	0	0	0	78,165
Highway Wks Great Eastern St	0	55,803	0	0	55,803
Highway Wks Lyttleton House	20,785	0	0	0	20,785
Schools Streets	304,319	304,048	465,000	0	1,073,367
Highway Wk BridgeHse&MarianCrt	0	46,942	0	0	46,942
Highway Wks 211-227 Hackney Rd	100,014	0	0	0	100,014
Highway Wks 35 Shore Road	589	0	0	0	589
Highway Wk 420-424 SevenSister	0	22,547	0	0	22,547
Highway Wk Sheep Lane Ion Hse	494	0	0	0	494
Public Realm New Inn Broadway	0	39,359	0	0	39,359
Highway Wks Thirlmere House	8,387	0	0	0	8,387
Highway Wks King Edwards Road	658	0	0	0	658
Tree Planting	59,779	0	0	0	59,779
Greens Screens	70,000	200,000	267,052	0	537,052
Highway Wk 183-187 Shoreditch	216,739	0	0	0	216,739
St Thomas's Rec Shelter	0	1,463	0	0	1,463
Highway Wks One Crown Place	71,217	0	0	0	71,217
Highway Wks The Lawns	30,359	0	0	0	30,359
Highway Wks Mandeville Street	3,262	0	0	0	3,262

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Highway Wks 8-10 Long Street	0	26,407	0	0	26,407
Highway Wks 164-170 Mare St	9,146	0	0	0	9,146
Highway Wks at Tower Court	181,573	0	0	0	181,573
Highway Wks W-berry Down 1b+2	0	196,517	0	0	196,517
Dockless Bikes	32,890	100,000	0	0	132,890
EV Buildout Go Ultra Low City	15,163	0	0	0	15,163
Highway works 55 Dalston Lane	9,840	0	0	0	9,840
Highway Wk 9-15 Helmsley Place	9,457	0	0	0	9,457
Highway Wks 17 Corsham Street	0	16,636	0	0	16,636
Highway Wks 102 Milton Grove	2,317	0	0	0	2,317
Highway Wk 1 Wilberforce Rd	2,773	0	0	0	2,773
H'way Wks H'ton Sq & H'ton St	4,385	0	0	0	4,385
Leonard St(West) Public Realm	0	104,473	0	0	104,473
Legible London Signing	17,976	22,565	80,000	0	120,541
Highway Wks 30-36 Stamford Rd	1,869	0	0	0	1,869
Highway Wks Leagrave St	120,770	0	0	0	120,770
Highway Wks 25 Downham Rd	3,266	0	0	0	3,266
Highway Wks 14-44 Spurstowe	1,175	0	0	0	1,175
H'way Wk 392-394 Seven Sisters	0	32,121	0	0	32,121
New North Rd Public Realm	40,501	0	0	0	40,501
Charles Square Public Realm	145,681	0	0	0	145,681
Phipp St Public Realm	155,129	630,838	0	0	785,967
Highway Wks 100 Hasset Road	0	35,300	0	0	35,300
H'way Wk Bridport Pl & W'shire	0	15,564	0	0	15,564
EV Charging Points	181,003	390,632	223,000	112,000	906,635
Street Lighting Column Structural Testing & Replacement	400,000	600,000	500,000	0	1,500,000
LTN's	500,000	500,000	500,000	0	1,500,000
Colvestone Crescent	50,000	550,000	0	0	600,000
Remarking Road Marking	100,000	100,000	100,000	102,000	402,000
70a-78 Oldhill Street	29,314	0	0	0	29,314
91-93 Rendlesham Road	28,030	0	0	0	28,030
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	103,943	0	0	0	103,943
Highway Wks 225 City Road	337,889	0	0	0	337,889
Olive School Street S106	20,000	100,000	29,804	0	149,804
Hackney Central Station	0	280,000	0	0	280,000
Pembury Circus & Amhurst Rd	500,000	1,725,000	9,895,300	0	12,120,300
Tree Planting near Principal Place	18,764	0	0	0	18,764
Cycle stands at New Inn Yard	18,771	0	0	0	18,771
Highway Wk 130 Kingsland High	0	5,000	0	0	5,000
Highway Wk Mildenhall Road	0	12,853	0	0	12,853
39-47 East Road	0	165,332	0	0	165,332
Hertford Road	0	65,569	0	0	65,569
Highways Wks Olive School	273,516	117,224	0	0	390,740
Highway Wk 168-178 Shoreditch	22,552	0	0	0	22,552
Highway Wks 28 Powell Road	29,135	0	0	0	29,135
Highway Wks 2A Forest Road	16,550	0	0	0	16,550
Highway Wk 17-33 Westland Plac	72,048	0	0	0	72,048
Marvin Street	50,000	100,000	0	0	150,000
Highway Wk 61 Queens Drive	5,284	0	0	0	5,284
Green Lane Cycle Scheme	0	125,684	0	0	125,684
Net Sub Total - Streetscene	12,934,932	15,386,883	18,998,042	6,396,300	53,716,157
Environmental Operations and Other					
Waste & Fleet Replacement	149,930	3,923,107	5,715,755	0	9,788,792
Comm Vehicles Winter Maintenance	352,754	0	0	0	352,754
Millfields Depot Maintenance	293,000	0	0	0	293,000
Net Sub Total - Environmental Operations and Other	795,684	3,923,107	5,715,755	0	10,434,546
Public Realms Transport for London Funded Schemes					
Corridors (TFL)	1,241,000	0	0	0	1,241,000
Streetspace (TFL)	460,000	0	0	0	460,000
Net Sub Total - Public Realms Transport for London Funded Schemes	1,701,000	0	0	0	1,701,000
Parking and Market Schemes					
Hackney Street Markets Strat	0	0	289,408	0	289,408
Cycle Hangers	637,000	1,322,770	875,000	0	2,834,770
Net Sub Total - Parking and Market Schemes	637,000	1,322,770	1,164,408	0	3,124,178
Community Safety, Enforcement and Business Regulations					
Enforcement Strategy database	100,000	0	0	0	100,000
Dalston CCTV Cameras	1,924	0	0	0	1,924
Shoreditch CCTV Cameras	128,626	0	0	0	128,626

CAPITAL PROGRAMME 2024/25 - 2026/27 APPENDIX 6

Programme Description	Capital Budget 23/24	Capital Budget 24/25	Indicative Capital Budget 25/26	Indicative Capital Budget 26/27	Total Indicative Capital Budget 23/24 to 26/27
CCTV Enforcement Cameras	426,946	0	0	0	426,946
Enforcement Database	37,238	100,000	120,000	0	257,238
Net Zero Carbon Study	9,262	0	0	0	9,262
CCTV (S106)	85,135	0	0	0	85,135
Net Sub Total - Community Safety, Enforcement and Business Regulations	789,131	100,000	120,000	0	1,009,131
Area Regeneration					
Afford Workspace Space Studio	0	106,000	0	0	106,000
Hackney Central TC Mang.Proj	0	24,994	0	0	24,994
Trelawney Pocket Park	0	4,039	0	0	4,039
Affordable Workspace Programme	0	399,752	0	0	399,752
Hoxton Public Realm	0	512,222	0	0	512,222
Bohemia Place Public Realm	100,000	319,750	0	0	419,750
Town Hall Square	500,000	4,285,850	0	0	4,785,850
Dalston Public Realm	6,700	421,991	0	0	428,691
Morning Lane	100,000	804,000	0	0	904,000
Hackney Wick Regeneration	155,609	43,797	0	0	199,406
Dalston Public Toilets	0	74,999	0	0	74,999
80-80a Eastwy(GLA)	18,470	0	0	0	18,470
Trowbridge (GLA)	10,000	0	0	0	10,000
Ridley Road Improvements	37,106	0	0	0	37,106
Dalston & Hackney Town Centre	450,973	839,094	0	0	1,290,067
Plough Yard Fit Out	0	29,417	0	0	29,417
Net Subtotal - Area Regeneration	1,378,858	7,865,905	0	0	9,244,763
Total Budget Climate, Homes and Economy (Non-Housing)	30,797,624	45,049,885	30,094,705	7,922,730	113,864,944

Total General Fund Budget	109,552,349	188,248,708	121,383,003	29,356,263	448,540,323
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Housing					
Asset Management Plan Capital Schemes HRA					
HiPs North West	3,184,035	10,135,425	19,193,274	22,822,859	55,335,593
HiPs Central	6,225,231	800,000	0	0	7,025,231
HiPs South West	450,000	0	0	0	450,000
Estate Lighting	520,000	600,000	600,000	600,000	2,320,000
Ventilation Systems	150,000	200,000	200,000	200,000	750,000
CCTV upgrade	1,700,000	1,700,000	1,700,000	1,700,000	6,800,000
Street Lighting SLA	450,000	500,000	500,000	500,000	1,950,000
Door Entry Syst (Replacements)	550,000	600,000	600,000	600,000	2,350,000
Drainage	60,000	100,000	100,000	100,000	360,000
Lifts Major Components	300,000	0	0	0	300,000
Dom Boiler Replace/Cen Heating	2,059,170	2,200,000	2,200,000	2,200,000	8,659,170
Replace Play Equipment	290,115	200,000	200,000	200,000	890,115
Road & Footpath Renewals	50,000	100,000	100,000	100,000	350,000
Void Re-Servicing	2,250,000	2,500,000	2,500,000	2,500,000	9,750,000
Water Mains/Boosters	50,000	50,000	50,000	50,000	200,000
Disabled Adaptations	1,700,000	2,000,000	2,000,000	2,000,000	7,700,000
H & S and Major Replacement	50,000	0	0	0	50,000
Community Halls Maj. Reps/DDA	600,000	700,000	700,000	700,000	2,700,000
Lift Renewals	10,000	2,000,000	4,000,000	4,000,000	10,010,000
Intergrated Housing Manag Sys	1,543,240	1,000,000	1,000,000	1,000,000	4,543,240
Boiler Hse Major Works	2,000,005	2,000,000	2,000,000	2,000,000	8,000,005
Fire Risk Works	1,050,000	500,000	500,000	500,000	2,550,000
Planned & Reactive Water Mains	50,000	50,000	50,000	50,000	200,000
High Value Repairs/Imp & Wk	2,900,000	3,000,000	3,000,000	3,000,000	11,900,000
Lightning Conductors	800,000	900,000	1,000,000	1,000,000	3,700,000
Estate Boundary Security Imp	150,000	150,000	150,000	150,000	600,000
Garage Review	112,292	100,000	100,000	100,000	412,292
Capitalised Salaries	4,771,182	5,000,000	5,000,000	5,000,000	19,771,182
Lateral Mains	800,000	1,200,000	1,700,000	1,700,000	5,400,000
Re-wire	120,000	100,000	100,000	100,000	420,000
Green initiatives	388,464	300,000	300,000	300,000	1,288,464
Cycle Facilities	130,162	100,000	100,000	100,000	430,162
Hardware Smoke Alarms	600,000	600,000	600,000	600,000	2,400,000
Commercial Properties	50,000	0	0	0	50,000
Comm Vehicles Building Main	50,000	19,875	19,875	19,875	109,625
Recycling Scheme	508,731	500,000	500,000	500,000	2,008,731
Bridport	7,500,000	0	0	0	7,500,000
HSG Vehicle Fleet Replacement	50,000	2,731,900	0	0	2,781,900
VCS Fire Risk & Rem Wks (HRA)	725,633	1,028,800	893,851	1,236,266	3,884,550
SHDF Wave 2.1 Retrofit Net Fee	500,000	810,000	135,000	0	1,445,000
SHDF Wave 2.1 Retrofit Net Wks	864,732	10,859,500	1,810,000	0	13,534,232

CAPITAL PROGRAMME 2024/25 - 2026/27					APPENDIX 6
Programme Description	Capital Budget 23/24	Capital Budget 24/25	Indicative Capital Budget 25/26	Indicative Capital Budget 26/27	Total Indicative Capital Budget 23/24 to 26/27
Net Sub Total - Asset Management Plan Capital Schemes HRA	46,312,992	55,335,500	53,602,000	55,629,000	210,879,492
Council Capital Schemes					
Temp Accomodation Voids Wks	362,615	1,800,000	1,800,000	1,800,000	5,762,615
Hostels - Major Repairs	285,000	3,031,684	500,000	500,000	4,316,684
Purchase Leasehold Properties (September Bid)	5,238,563	0	0	0	5,238,563
Net Subtotal - Council Capital Schemes	5,886,178	4,831,684	2,300,000	2,300,000	15,317,862
Private Sector Housing Schemes					
Disabled Facilities Grant	1,500,000	1,730,686	1,730,686	1,730,686	6,692,058
General repairs grant (GRG)	100,000	200,000	200,000	0	500,000
Warmth & security grant (WSG)	20,000	100,000	100,000	0	220,000
Net Sub Total - Private Sector Housing Schemes	1,620,000	2,030,686	2,030,686	1,730,686	7,412,058
Estate Regeneration Programme					
Estate Renewal Implementation	10,402,538	4,641,784	5,253,979	3,000,000	23,298,301
Bridge House Phase 2	518	0	0	0	518
ER1 Tower Court	793,353	0	0	0	793,353
Kings Crescent Phase 3+4	1,999,844	7,480,711	13,269,231	48,749,202	71,498,988
ER1 Colville phase 4	0	2,594,358	10,047,872	33,632,267	46,274,497
ER1 Colville phase 5	1,133,776	5,018,513	6,324,247	1,527,954	14,004,490
ER1 Colville phase 6	380,000	958,662	2,264,506	1,785,175	5,388,343
ER1 Colville phase 7	485,000	1,676,385	2,759,041	1,501,753	6,422,179
St Leonard's Court	11,971	0	0	0	11,971
Frampton Park Regeneration	6,722	0	0	0	6,722
Marian Court Phase 3	2,078,941	4,253,660	13,983,248	25,774,974	46,090,823
Colville Phase 2C	2,567,978	23,385,750	27,795,024	4,632,504	58,381,256
Lytelton House	240	0	0	0	240
Nightingale - Block E	827,898	5,161,608	17,676,048	17,676,048	41,341,602
Nightingale	0	482,244	49,428,576	49,428,576	99,339,396
Net Sub Total - Estate Regeneration Programme	20,688,779	55,653,675	148,801,772	187,708,453	412,852,679
Housing Supply Programme					
Housing Supply Programme	2,143,168	0	0	0	2,143,168
Wimbourne Street	9,605,110	9,340,884	0	0	18,945,994
Buckland Street	6,826,940	11,250,337	0	0	18,077,277
Murray Grove	63,641	5,749,842	10,997,244	10,997,244	27,807,971
Downham Road 1	34,356	1,088,340	10,229,369	14,812,384	26,164,449
Downham Road 2	36,758	432,662	5,499,901	8,046,020	14,015,341
Balmes Road	33,432	268,887	3,978,195	5,845,349	10,125,863
Pedro Street	40,599	1,659,514	5,164,880	2,043,013	8,908,006
Mandeville Street	484,341	0	0	0	484,341
Tradescant House	432	0	0	4,120,833	4,121,265
Lincoln Court	680	0	0	0	680
Rose Lipman Project	313,980	906,785	12,493,933	18,350,007	32,064,705
Woolridge Way	107,661	479,024	6,744,024	13,109,024	20,439,733
81 Downham Road	37,682	1,064,609	11,903,051	17,334,772	30,340,114
Hertford Road	31,400	395,364	3,595,448	5,207,991	9,230,203
Net Subtotal - Housing Supply Programme	19,760,180	32,636,248	70,606,045	99,866,637	222,869,110
Woodberry Down Regeneration					
Woodberry Down Cultural Plan	166,628	0	0	0	166,628
Other Heads	1,478,683	1,770,975	1,815,249	1,860,630	6,925,537
Phase 2 & Other Heads	6,498,000	0	0	0	6,498,000
Woodberry Down Phase 2-5	102,088	10,864,488	3,875,346	8,867,590	23,709,512
Woodberry Down Tenancy Agree	235	0	0	0	235
Woodberry Down Regeneration	8,245,633	12,635,463	5,690,595	10,728,221	37,299,912
Orwell & Welshpool	206,402	1,387,711	213,494	18,875,665	20,683,272
Cropley Court	104,952	650,489	100,075	11,204,189	12,059,705
Fellows Court	64,501	433,660	2,591,169	10,097,808	13,187,138
Wayman Court	0	346,928	53,374	5,949,162	6,349,464
Blackwell Close	10,238	289,106	6,244,764	3,100,143	9,644,251
Nye Bevan Estate	4,607	130,098	3,139,098	1,559,542	4,833,345
Morris Blitz	10,750	303,562	1,843,407	7,186,821	9,344,540
Sellman & Wellday	0	346,928	53,374	5,458,336	5,858,638
Parkside Est (Morpeth Grove)	0	260,196	40,030	4,124,092	4,424,318
Blandford Court	0	202,374	31,135	5,058,278	5,291,787
Regents Court	79,551	534,847	82,284	5,875,771	6,572,453
Buckland Court	107,284	664,945	102,299	11,040,382	11,914,910
Weymouth Court	45,150	303,562	1,852,510	7,223,230	9,424,452
Graham Road	0	173,464	26,687	2,814,119	3,014,270
New Home	633,434	6,027,870	16,373,700	99,567,536	122,602,540
Total Budget Housing	103,147,198	169,151,126	299,404,799	457,530,532	1,029,233,655
Total Housing Budget	103,147,198	169,151,126	299,404,799	457,530,532	1,029,233,655

CAPITAL PROGRAMME 2024/25 - 2026/27					APPENDIX 6
Programme Description	Capital Budget 23/24	Capital Budget 24/25	Indicative Capital Budget 25/26	Indicative Capital Budget 26/27	Total Indicative Capital Budget 23/24 to 26/27
Total Non-Housing Budget	109,552,346	188,248,708	121,383,004	29,356,263	448,540,321
Total Housing Budget	103,147,198	169,151,126	299,404,799	457,530,532	1,029,233,655
Total Capital Budget	212,699,544	357,399,834	420,787,803	486,886,795	1,477,773,976