

**Appendix 5 - Approved and Indicative Capital Programme**

Scheme Title	Strategic Priority	Expenditure Budget				
		24/25 Revised Budget	25/26 Revised Budget	26/27 Revised Budget	27/28 - 33/34 Revised Budget	Total Revised Capital Programme
		£m	£m	£m	£m	£m
16-18 Hornsey Road	Fairer Together	0.071	-	-	-	0.071
Cornwallis Adventure Playground	Child-Friendly Islington	0.050	-	-	-	0.050
Martin Luther King Adventure Playground	Child-Friendly Islington	-	-	-	-	-
The Zone Youth Club	Child-Friendly Islington	-	-	-	-	-
Hayward Adventure Playground	Child-Friendly Islington	0.500	0.934	-	-	1.434
High Needs Provision Allocation	Child-Friendly Islington	0.225	4.288	2.228	-	6.741
Lift Building Development	Child-Friendly Islington	0.183	-	-	-	0.183
Packington Nursery Expansion	Child-Friendly Islington	0.215	0.205	-	-	0.420
New River College SEND/Elthorne	Child-Friendly Islington	-	-	-	-	-
Prior Weston Primary School Playground Redevelopment	Child-Friendly Islington	0.357	-	-	-	0.357
Schools Condition Schemes	Child-Friendly Islington	2.843	2.225	1.400	8.400	14.868
Toffee Park & Radnor St Gardens	Child-Friendly Islington	0.500	2.743	-	-	3.243
Finsbury Leisure Centre Redevelopment	Greener, Healthier Islington	8.595	10.922	16.342	2.369	38.228
Compliance and Modernisation	Community Wealth Building	2.036	1.740	1.937	7.970	13.683
Fully Funded Small S106/CIL Schemes	Community Wealth Building	3.374	-	-	-	3.374
Disability/Accessibility Works	Fairer Together	1.782	0.437	1.150	-	3.369

Funding						
Grant	S106/Local CIL	Strategic CIL	Capital Receipts	Revenue Contributions & Other	Borrowing	Total Funding
£m	£m	£m	£m	£m	£m	£m
-	-	-	-	(0.057)	(0.014)	(0.071)
-	-	-	-	(0.050)	-	(0.050)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
(0.295)	(0.283)	-	-	-	(0.856)	(1.434)
(6.741)	-	-	-	-	-	(6.741)
-	-	-	-	-	(0.183)	(0.183)
-	-	-	-	-	(0.420)	(0.420)
-	-	-	-	-	-	-
-	(0.357)	-	-	-	-	(0.357)
(13.072)	-	-	-	-	(1.796)	(14.868)
-	(1.144)	(0.245)	-	-	(1.854)	(3.243)
-	-	(1.276)	-	-	(36.952)	(38.228)
-	-	-	-	-	(13.683)	(13.683)
-	(3.374)	-	-	-	-	(3.374)
-	-	-	-	-	(3.369)	(3.369)

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		£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Future Work Phase 2	Community Wealth Building	3.648	-	-	-	3.648	(0.010)	-	-	-	-	(3.638)	(3.648)
Libraries - Islington Museum and Local History Centre	Fairer Together	-	0.344	-	-	0.344	-	(0.055)	-	-	-	(0.289)	(0.344)
Libraries - South Library	Fairer Together	0.020	-	-	-	0.020	-	-	-	-	-	(0.020)	(0.020)
Libraries Modernisation	Fairer Together	-	-	-	-	-	-	-	-	-	-	-	-
Mildmay Library	Fairer Together	0.031	0.759	-	-	0.790	-	-	-	-	-	(0.790)	(0.790)
Vorley Road Library	Fairer Together	0.321	3.078	1.727	0.247	5.373	-	-	-	-	-	(5.373)	(5.373)
Chapel Market	Community Wealth Building	0.041	0.244	-	-	0.285	(0.285)	-	-	-	-	-	(0.285)
Greenspaces - Barnard Park Renewal	Greener, Healthier Islington	2.600	-	-	-	2.600	(0.800)	(0.565)	-	(1.235)	-	-	(2.600)
Greenspaces - Bingfield Park (including Crumbles Castle legacy)	Greener, Healthier Islington	0.094	-	-	-	0.094	-	(0.094)	-	-	-	-	(0.094)
Greenspaces - Highbury Bandstand/Highbury Fields	Greener, Healthier Islington	0.250	1.056	-	-	1.306	-	(0.517)	-	-	-	(0.789)	(1.306)
Isledon Road Gardens	Greener, Healthier Islington	0.376	-	-	-	0.376	-	(0.368)	-	(0.008)	-	-	(0.376)
Wray Crescent Cricket Pavilion	Greener, Healthier Islington	0.120	1.360	-	-	1.480	(0.150)	(0.055)	-	-	-	(1.275)	(1.480)
29-33 Old Street	Community Wealth Building	-	-	-	-	-	-	-	-	-	-	-	-
Automated Public Toilets	Community Wealth Building	0.960	-	-	-	0.960	-	-	-	(0.960)	-	-	(0.960)

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		£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Resident Experience	Fairer Together	0.330	-	-	-	0.330	-	-	-	-	-	(0.330)	(0.330)
Childcare Expansion	Child-Friendly Islington	0.245	-	-	-	0.245	(0.245)	-	-	-	-	-	(0.245)
Family Hub	Child-Friendly Islington	0.019	-	-	-	0.019	(0.019)	-	-	-	-	-	(0.019)
Newington Barrow Way Works	Community Wealth Building	1.000	3.124	-	-	4.124	(4.124)	-	-	-	-	-	(4.124)
UKSPF (shared prosperity fund)	Community Wealth Building	0.490	-	-	-	0.490	(0.490)	-	-	-	-	-	(0.490)
NEW - Schools Devolved Formula Capital	Child-Friendly Islington	0.851	-	-	-	0.851	(0.851)	-	-	-	-	-	(0.851)
<b>Community Wealth Building Total</b>		<b>32.127</b>	<b>33.459</b>	<b>24.784</b>	<b>18.986</b>	<b>109.356</b>	<b>(27.082)</b>	<b>(6.812)</b>	<b>(1.521)</b>	<b>(2.203)</b>	<b>(0.107)</b>	<b>(71.631)</b>	<b>(109.356)</b>
Bunhill Energy Centre Phase 2	Community Wealth Building	0.304	-	-	-	0.304	-	-	-	-	-	(0.304)	(0.304)
Clerkenwell Green Public Realm Scheme	Community Wealth Building	0.165	-	-	-	0.165	-	(0.165)	-	-	-	-	(0.165)
Corporate CCTV Upgrade	A Safe Place to Call Home	2.538	-	-	1.400	3.938	-	-	-	(2.538)	-	(1.400)	(3.938)
Energy - Decarbonisation Schemes	Greener, Healthier Islington	3.553	2.110	-	-	5.663	(1.748)	-	-	(1.805)	-	(2.110)	(5.663)
Energy - LED Lighting Upgrades	Greener, Healthier Islington	-	-	-	-	-	-	-	-	-	-	-	-
Greening the Borough	Greener, Healthier Islington	0.600	0.270	-	-	0.870	-	-	-	(0.600)	-	(0.270)	(0.870)
GreenSCIES (New River Heat Network)	Greener, Healthier Islington	0.035	-	-	-	0.035	(0.031)	-	-	(0.004)	-	-	(0.035)

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		£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Greenspaces - 3G Football Pitch Replacement	Greener, Healthier Islington	0.120	-	0.661	-	0.781	-	-	-	(0.120)	-	(0.661)	(0.781)
Highways - Highways	Community Wealth Building	1.492	1.513	1.513	11.104	15.622	(3.043)	-	-	(1.379)	-	(11.200)	(15.622)
Leisure - Floodlight Upgrades	Greener, Healthier Islington	-	-	0.095	-	0.095	-	-	-	-	-	(0.095)	(0.095)
Leisure - Strategic Provision	Greener, Healthier Islington	0.500	1.593	0.500	4.500	7.093	-	-	-	(0.500)	-	(6.593)	(7.093)
Leisure - Tufnell Park all-weather pitch	Greener, Healthier Islington	0.090	-	-	-	0.090	-	-	-	(0.090)	-	-	(0.090)
People Friendly Streets - Liveable Neighbourhoods, School Streets and Cycleways	Greener, Healthier Islington	4.396	3.252	3.500	12.650	23.798	-	-	-	(0.073)	-	(23.725)	(23.798)
Public Realm - Fortune Street Area	Greener, Healthier Islington	0.190	0.183	-	-	0.373	-	(0.373)	-	-	-	-	(0.373)
Public Realm - Kings Square Shopping Area Public Space	Greener, Healthier Islington	0.440	-	-	-	0.440	-	(0.440)	-	-	-	-	(0.440)
Old Street/Clerkenwell Road Cycle Scheme	Greener, Healthier Islington	0.131	0.600	-	-	0.731	-	0.019	-	(0.150)	-	(0.600)	(0.731)
St John Street Public Realm Improvements	Greener, Healthier Islington	1.240	-	-	-	1.240	-	(1.240)	-	-	-	-	(1.240)

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		£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Recycling Site Improvement & Estate recycling and refuse bin storage accelerated improvement programme	Greener, Healthier Islington	-	-	-	0.600	0.600	-	(0.600)	-	-	-	-	-	(0.600)
Cycle Parking Schemes	Greener, Healthier Islington	0.595	0.450	0.450	2.700	4.195	-	-	-	(0.595)	-	(3.600)	(4.195)	
Electric Vehicle Charging Schemes	Greener, Healthier Islington	0.598	0.560	0.560	0.960	2.678	(1.293)	-	-	(0.105)	-	(1.280)	(2.678)	
Traffic Engineering Schemes	Greener, Healthier Islington	0.856	-	-	-	0.856	-	-	-	(0.856)	-	-	(0.856)	
Parking - Extension of CPZ	Greener, Healthier Islington	1.085	-	-	-	1.085	-	-	-	(1.085)	-	-	(1.085)	
Vehicle fleet electrification (infrastructure)	Greener, Healthier Islington	0.600	0.918	1.953	-	3.471	-	-	-	(0.600)	-	(2.871)	(3.471)	
Vehicle Replacement	Greener, Healthier Islington	3.062	2.000	2.000	20.990	28.052	-	-	-	-	-	(28.052)	(28.052)	
People-friendly Streets borough-wide roll out - Camera enforcement	Greener, Healthier Islington	0.535	0.560	0.975	1.500	3.570	-	-	-	(2.035)	(0.560)	(0.975)	(3.570)	
Food Waste Collection	Greener, Healthier Islington	1.107	-	-	-	1.107	(1.107)	-	-	-	-	-	(1.107)	

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		£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Air Quality Programme	Greener, Healthier Islington	0.252	-	-	-	0.252	(0.252)	-	-	-	-	-	(0.252)
Sobell Leisure Centre	Greener, Healthier Islington	4.400	-	-	-	4.400	-	-	-	(4.400)	-	-	(4.400)
Ironmonger Row Baths	Greener, Healthier Islington	0.835	-	-	-	0.835	-	-	-	(0.835)	-	-	(0.835)
Refuse Vehicles	Greener, Healthier Islington	0.106	-	-	-	0.106	-	-	(0.106)	-	-	-	(0.106)
NEW - Tree Planting	Greener, Healthier Islington	0.950	-	-	-	0.950	-	-	(0.950)	-	-	-	(0.950)
NEW - Disabled Facilities Grant	Greener, Healthier Islington	3.366	-	-	-	3.366	(3.366)	-	-	-	-	-	(3.366)
Decarbonisation - Grant Match Funding	Greener, Healthier Islington	-	-	-	-	-	-	-	-	-	-	-	-
Bunhill Heat Network Extension to City Forum and Telfer House	Greener, Healthier Islington	1.378	-	-	-	1.378	(1.378)	-	-	-	-	-	(1.378)
<b>Environment Total</b>		<b>35.519</b>	<b>14.009</b>	<b>12.207</b>	<b>56.404</b>	<b>118.139</b>	<b>(12.218)</b>	<b>(2.799)</b>	<b>-</b>	<b>(13.591)</b>	<b>(5.795)</b>	<b>(83.736)</b>	<b>(118.139)</b>
Telfer House - Current New Build	A Safe Place to Call Home	0.367	0.176	-	-	0.543	-	-	-	-	-	(0.543)	(0.543)
King Square - Current New Build	A Safe Place to Call Home	0.126	-	-	-	0.126	-	-	-	-	-	(0.126)	(0.126)
Elthorne Estate - Current New Build	A Safe Place to Call Home	5.519	0.242	-	-	5.761	-	-	-	-	-	(5.761)	(5.761)
Dixon Clark Court - Current New Build	A Safe Place to Call Home	0.329	0.009	-	-	0.338	-	-	-	-	-	(0.338)	(0.338)

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		£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Dovercourt Estate - Current New Build	A Safe Place to Call Home	0.001	-	-	-	0.001	-	-	-	-	-	(0.001)	(0.001)
Crouch Hall Court - Current New Build	A Safe Place to Call Home	0.054	-	-	-	0.054	-	-	-	-	-	(0.054)	(0.054)
173 Highbury Quadrant - Current New Build	A Safe Place to Call Home	0.195	0.694	-	-	0.889	-	-	-	-	-	(0.889)	(0.889)
Elmore Street & Lindsey Mews - Current New Build	A Safe Place to Call Home	-	-	-	-	-	-	-	-	-	-	-	-
Finsbury Leisure Centre - Pipeline New Build	A Safe Place to Call Home	3.872	18.523	28.455	4.126	54.976	-	-	-	-	-	(54.976)	(54.976)
Vorley Road - Pipeline New Build	A Safe Place to Call Home	1.798	11.838	7.034	0.894	21.564	-	-	-	-	-	(21.564)	(21.564)
Bemerton Estate South - Pipeline New Build	A Safe Place to Call Home	0.390	20.916	5.052	0.397	26.755	-	-	-	-	-	(26.755)	(26.755)
<b>Housing General Fund Total</b>		<b>12.651</b>	<b>52.398</b>	<b>40.541</b>	<b>5.417</b>	<b>111.007</b>	-	-	-	-	-	<b>(111.007)</b>	<b>(111.007)</b>
<b>General Fund Total</b>		<b>80.297</b>	<b>99.866</b>	<b>77.532</b>	<b>80.807</b>	<b>338.502</b>	<b>(39.300)</b>	<b>(9.611)</b>	<b>(1.521)</b>	<b>(15.794)</b>	<b>(5.902)</b>	<b>(266.374)</b>	<b>(338.502)</b>
Thriving Neighbourhoods Scheme	A Safe Place to Call Home	6.778	3.200	-	-	9.978	-	-	(9.978)	-	-	-	(9.978)
Housing Revenue Account Major Works and Improvements	A Safe Place to Call Home	63.204	33.741	53.198	375.502	525.645	-	(2.478)	-	(68.104)	(402.726)	(52.337)	(525.645)
Andover Estate - Current New Build	A Safe Place to Call Home	2.866	1.606	-	-	4.472	-	-	-	-	-	(4.472)	(4.472)
Park View Estate - Current New Build	A Safe Place to Call Home	7.190	1.727	0.350	-	9.267	-	-	-	-	(8.917)	(0.350)	(9.267)
Telfer House - Current New Build	A Safe Place to Call Home	0.795	0.594	-	-	1.389	-	-	-	-	-	(1.389)	(1.389)





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Redbrick Estate	A Safe Place to Call Home	-	-	-	-	-
Nomination Rights - City of London Primary Academy Islington	A Safe Place to Call Home	-	-	-	-	-
Property Acquisitions	A Safe Place to Call Home	95.536	63.343	-	-	158.879
<b>HRA Total</b>		<b>211.030</b>	<b>170.005</b>	<b>97.336</b>	<b>381.250</b>	<b>859.621</b>
<b>Total Capital Programme</b>		<b>291.327</b>	<b>269.871</b>	<b>174.868</b>	<b>462.057</b>	<b>1,198.123</b>

Funding						
Grant	S106/Local CIL	Strategic CIL	Capital Receipts	Revenue Contributions & Other	Borrowing	Total Funding
£m	£m	£m	£m	£m	£m	£m
-	-	-	-	-	-	-
-	-	-	-	-	-	-
(69.028)	-	-	-	-	(89.851)	(158.879)
<b>(73.539)</b>	<b>(2.478)</b>	<b>(9.978)</b>	<b>(118.671)</b>	<b>(436.029)</b>	<b>(218.928)</b>	<b>(859.622)</b>
<b>(112.839)</b>	<b>(12.089)</b>	<b>(11.499)</b>	<b>(134.465)</b>	<b>(441.931)</b>	<b>(485.301)</b>	<b>(1,198.124)</b>