

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

Scheme Title	Strategic Priority	Expenditure Budget					Funding						
		24/25 Revised Budget	25/26 Revised Budget	26/27 Revised Budget	27/28 - 33/34 Revised Budget	Total Revised Capital Programme	Grant	S106/Local CIL	Strategic CIL	Capital Receipts	Revenue Contributions & Other	Borrowing	Total Funding
		£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
16-18 Hornsey Road	Fairer Together	0.076	0.000	0.000	0.000	0.076	-	-	-	-	(0.057)	(0.019)	(0.076)
Cornwallis Adventure Playground	Child-Friendly Islington	0.186	0.000	0.000	0.000	0.186	-	-	-	-	(0.186)	-	(0.186)
Martin Luther King Adventure Playground	Child-Friendly Islington	0.050	0.000	0.000	0.000	0.050	-	-	-	-	-	(0.050)	(0.050)
The Zone Youth Club	Child-Friendly Islington	0.000	0.000	0.000	0.000	0.000	-	-	-	-	-	-	-
Hayward Adventure Playground	Child-Friendly Islington	0.300	1.134	0.000	0.000	1.434	(0.295)	(0.283)	-	-	-	(0.856)	(1.434)
High Needs Provision Allocation	Child-Friendly Islington	0.416	4.097	2.228	0.000	6.741	(6.741)	-	-	-	-	-	(6.741)
Lift Building Development	Child-Friendly Islington	0.183	0.000	0.000	0.000	0.183	-	-	-	-	-	(0.183)	(0.183)
Packington Nursery Expansion	Child-Friendly Islington	0.250	0.170	0.000	0.000	0.420	-	-	-	-	-	(0.420)	(0.420)
Prior Weston Primary School Playground Redevelopment	Child-Friendly Islington	0.060	0.297	0.000	0.000	0.357	-	(0.357)	-	-	-	-	(0.357)
Schools Condition Schemes	Child-Friendly Islington	2.069	2.225	1.716	8.400	14.410	(13.585)	-	-	-	-	(0.825)	(14.410)
Toffee Park & Radnor St	Child-Friendly Islington	0.500	2.743	0.000	0.000	3.243	-	(1.144)	(0.245)	-	-	(1.854)	(3.243)
Finsbury Leisure Centre Redevelopment	Greener, Healthier Islington	1.380	8.416	15.783	12.649	38.228	-	-	(1.276)	-	-	(36.952)	(38.228)
Compliance and Modernisation	Community Wealth	2.036	1.740	1.858	7.970	13.604	-	-	-	-	-	(13.604)	(13.604)
Fully Funded Small S106/CIL Schemes	Community Wealth Building	2.400	0.974	0.000	0.000	3.374	-	(3.374)	-	-	-	-	(3.374)
Disability/Accessibility Works	Fairer Together	1.782	0.437	1.150	0.000	3.369	-	-	-	-	-	(3.369)	(3.369)
Future Work Phase 2	Community Wealth	3.638	0.000	0.000	0.000	3.638	(0.010)	-	-	-	-	(3.628)	(3.638)
Libraries - Islington Museum and Local History Centre	Fairer Together	0.000	0.344	0.000	0.000	0.344	-	(0.055)	-	-	-	(0.289)	(0.344)
Libraries - South Library	Fairer Together	0.020	0.000	0.000	0.000	0.020	-	-	-	-	-	(0.020)	(0.020)
Mildmay Library	Fairer Together	0.031	0.759	0.000	0.000	0.790	-	-	-	-	-	(0.790)	(0.790)
Vorley Road Library	Fairer Together	0.045	3.078	1.727	0.523	5.373	-	-	-	-	-	(5.373)	(5.373)
Chapel Market	Community Wealth	0.100	0.185	0.000	0.000	0.285	(0.285)	-	-	-	-	-	(0.285)
Greenspaces - Barnard Park Renewal	Greener, Healthier Islington	2.600	0.000	0.000	0.000	2.600	(0.800)	(0.565)	-	(1.235)	-	-	(2.600)
Greenspaces - Bingfield Park (including Crumbles Castle legacy)	Greener, Healthier Islington	0.094	0.000	0.000	0.000	0.094	-	(0.094)	-	-	-	-	(0.094)
Greenspaces - Highbury Bandstand/Highbury Fields	Greener, Healthier Islington	0.250	1.056	0.000	0.000	1.306	-	(0.517)	-	-	-	(0.789)	(1.306)
Isledon Road Gardens	Greener, Healthier Islington	0.376	0.000	0.000	0.000	0.376	-	(0.368)	-	(0.008)	-	-	(0.376)
Wray Crescent Community Park Building	Greener, Healthier Islington	0.095	1.535	0.000	0.000	1.630	(0.150)	(0.205)	-	-	-	(1.275)	(1.630)
Automated Public Toilets	Community Wealth	0.960	0.000	0.000	0.000	0.960	-	-	-	(0.960)	-	-	(0.960)
Resident Experience	Fairer Together	0.330	0.000	0.000	0.000	0.330	-	-	-	-	-	(0.330)	(0.330)
Childcare Expansion	Child-Friendly Islington	0.245	0.000	0.000	0.000	0.245	(0.245)	-	-	-	-	-	(0.245)
Family Hub	Child-Friendly Islington	0.093	0.000	0.000	0.000	0.093	(0.093)	-	-	-	-	-	(0.093)
Newington Barrow Way Works	Community Wealth	1.000	3.124	0.000	0.000	4.124	(4.124)	-	-	-	-	-	(4.124)
NEW - Bingfield Garages	Community Wealth Buildi	0.000	0.000	0.000	0.000	0.000	-	-	-	-	-	-	-

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		£m	£m	£m	£m	£m		£m	£m	£m	£m	£m	£m	£m
NEW - Isledon Road Therapy Room	Community Wealth Building	0.080	0.000	0.000	0.000	0.080	-	-	-	-	(0.046)	(0.034)	(0.080)	
Schools Devolved Formula Capital	Child-Friendly Islington	0.851	0.000	0.000	0.000	0.851	(0.851)	-	-	-	-	-	(0.851)	
<b>Community Wealth Building Total</b>		<b>22.496</b>	<b>32.314</b>	<b>24.462</b>	<b>29.542</b>	<b>108.814</b>	<b>(27.179)</b>	<b>(6.962)</b>	<b>(1.521)</b>	<b>(2.203)</b>	<b>(0.289)</b>	<b>(70.660)</b>	<b>(108.814)</b>	
Bunhill Energy Centre Phase 2	Community Wealth Building	0.304	0.000	0.000	0.000	0.304	-	-	-	-	-	(0.304)	(0.304)	
Clerkenwell Green Public Realm Scheme	Community Wealth Building	0.165	0.000	0.000	0.000	0.165	-	(0.165)	-	-	-	-	(0.165)	
Corporate CCTV Upgrade	A Safe Place to Call Home	2.538	0.000	0.000	1.400	3.938	-	-	-	(2.538)	-	(1.400)	(3.938)	
Energy - Decarbonisation Schemes	Greener, Healthier Islington	3.553	2.110	0.000	0.000	5.663	(1.748)	-	-	(1.805)	-	(2.110)	(5.663)	
Energy - LED Lighting Upgrades	Greener, Healthier Islington	0.250	0.000	0.000	0.000	0.250	-	-	-	-	-	(0.250)	(0.250)	
Greening the Borough	Greener, Healthier Islington	0.600	0.270	0.000	0.000	0.870	-	-	-	(0.600)	-	(0.270)	(0.870)	
GreenSCIES (New River Heat Network)	Greener, Healthier Islington	0.035	0.000	0.000	0.000	0.035	(0.031)	-	-	(0.004)	-	-	(0.035)	
Greenspaces - 3G Football Pitch Replacement	Greener, Healthier Islington	0.120	0.000	0.661	0.000	0.781	-	-	-	(0.120)	-	(0.661)	(0.781)	
Highways	Community Wealth Building	1.492	1.263	1.513	11.104	15.372	(3.043)	-	-	(1.379)	-	(10.950)	(15.372)	
Leisure - Floodlight Upgrades	Greener, Healthier Islington	0.000	0.000	0.095	0.000	0.095	-	-	-	-	-	(0.095)	(0.095)	
Leisure - Strategic Provision	Greener, Healthier Islington	0.375	1.593	0.500	4.500	6.968	-	-	-	(0.375)	-	(6.593)	(6.968)	
Leisure - Tufnell Park all-weather pitch	Greener, Healthier Islington	0.090	0.000	0.000	0.000	0.090	-	-	-	(0.090)	-	-	(0.090)	
People Friendly Streets - Liveable Neighbourhoods, School Streets and Cycleways	Greener, Healthier Islington	3.890	3.758	3.500	12.650	23.798	-	-	-	(0.073)	-	(23.725)	(23.798)	
Public Realm - Fortune Street Area	Greener, Healthier Islington	0.279	0.094	0.000	0.000	0.373	-	(0.373)	-	-	-	-	(0.373)	
Public Realm - Kings Square Shopping Area Public Space	Greener, Healthier Islington	0.110	0.330	0.000	0.000	0.440	-	(0.440)	-	-	-	-	(0.440)	
Old Street/Clerkenwell Road Cycle Scheme	Greener, Healthier Islington	0.131	0.600	0.000	0.000	0.731	-	0.019	-	(0.150)	-	(0.600)	(0.731)	
St John Street Public Realm Improvements	Greener, Healthier Islington	0.162	1.078	0.000	0.000	1.240	-	(1.240)	-	-	-	-	(1.240)	
Recycling Site Improvement & Estate recycling and refuse bin storage accelerated improvement programme	Greener, Healthier Islington	0.000	0.000	0.000	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	0.215	0.560	0.943	0.960	2.678	(1.293)	-	-	(0.105)	-	(1.280)	(2.678)	
Traffic Engineering Schemes	Greener, Healthier Islington	0.802	0.054	0.000	0.000	0.856	-	-	-	(0.856)	-	-	(0.856)	
Parking - Extension of CPZ	Greener, Healthier Islington	0.000	1.085	0.000	0.000	1.085	-	-	-	(1.085)	-	-	(1.085)	
Vehicle fleet electrification (infrastructure)	Greener, Healthier Islington	0.600	0.918	1.953	0.000	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)	

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		£m	£m	£m	£m	£m		£m	£m	£m	£m	£m	£m	£m
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	0.000	0.000	0.000	1.107	(1.107)	-	-	-	-	-	(1.107)	
Air Quality Programme	Greener, Healthier Islington	0.252	0.000	0.000	0.000	0.252	(0.252)	-	-	-	-	-	(0.252)	
Sobell Leisure Centre	Greener, Healthier Islington	7.700	0.000	0.000	0.000	7.700	-	-	-	(3.300)	(4.400)	-	(7.700)	
Ironmonger Row Baths	Greener, Healthier Islington	0.960	0.000	0.000	0.000	0.960	-	-	-	(0.125)	(0.835)	-	(0.960)	
Refuse Vehicles	Greener, Healthier Islington	0.106	0.000	0.000	0.000	0.106	-	-	-	(0.106)	-	-	(0.106)	
Tree Planting	Greener, Healthier Islington	0.950	0.000	0.000	0.000	0.950	-	-	-	(0.950)	-	-	(0.950)	
Disabled Facilities Grant	Greener, Healthier Islington	3.366	0.000	0.000	0.000	3.366	(3.366)	-	-	-	-	-	(3.366)	
Bunhill Heat Network Extension to City Forum and Telfer House	Greener, Healthier Islington	1.378	0.000	0.000	0.000	1.378	(1.378)	-	-	-	-	-	(1.378)	
<b>Environment Total</b>		<b>35.722</b>	<b>16.723</b>	<b>12.590</b>	<b>56.404</b>	<b>121.439</b>	<b>(12.218)</b>	<b>(2.799)</b>	<b>-</b>	<b>(13.591)</b>	<b>(3.860)</b>	<b>(88.971)</b>	<b>(121.439)</b>	
Telfer House - Current New	A Safe Place to Call Home	0.057	0.481	0.000	0.000	0.538	-	-	-	-	-	(0.538)	(0.538)	
King Square - Current New Build	A Safe Place to Call Home	0.020	0.106	0.000	0.000	0.126	-	-	-	-	-	(0.126)	(0.126)	
Elthorne Estate - Current New Build	A Safe Place to Call Home	2.812	2.949	0.000	0.000	5.761	-	-	-	-	-	(5.761)	(5.761)	
Dixon Clark Court - Current New Build	A Safe Place to Call Home	0.225	0.113	0.000	0.000	0.338	-	-	-	-	-	(0.338)	(0.338)	
Dovercourt Estate - Current New Build	A Safe Place to Call Home	0.006	0.000	0.000	0.000	0.006	-	-	-	-	-	(0.006)	(0.006)	
Crouch Hall Court - Current New Build	A Safe Place to Call Home	0.017	0.037	0.000	0.000	0.054	-	-	-	-	-	(0.054)	(0.054)	
173 Highbury Quadrant - Current New Build	A Safe Place to Call Home	0.023	0.866	0.000	0.000	0.889	-	-	-	-	-	(0.889)	(0.889)	
Finsbury Leisure Centre - Pipeline New Build	A Safe Place to Call Home	1.930	10.322	20.439	22.285	54.976	-	-	-	-	-	(54.976)	(54.976)	
Vorley Road - Pipeline New	A Safe Place to Call Home	0.256	8.392	7.668	5.248	21.564	-	-	-	-	-	(21.564)	(21.564)	
Bemerton Estate South - Pipeline New Build	A Safe Place to Call Home	0.141	6.558	10.920	9.136	26.755	-	-	-	-	-	(26.755)	(26.755)	
<b>Housing General Fund Total</b>		<b>5.487</b>	<b>29.824</b>	<b>39.027</b>	<b>36.669</b>	<b>111.007</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(111.007)</b>	<b>(111.007)</b>	
<b>General Fund Total</b>		<b>63.705</b>	<b>78.861</b>	<b>76.079</b>	<b>122.615</b>	<b>341.260</b>	<b>(39.397)</b>	<b>(9.761)</b>	<b>(1.521)</b>	<b>(15.794)</b>	<b>(4.149)</b>	<b>(270.638)</b>	<b>(341.260)</b>	
Thriving Neighbourhoods Scheme	A Safe Place to Call Home	6.778	3.200	0.000	0.000	9.978	-	-	(9.978)	-	-	-	(9.978)	
Housing Revenue Account Major Works and Improvements	A Safe Place to Call Home	60.556	36.389	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	1.686	2.786	0.000	0.000	4.472	-	-	-	-	-	(4.472)	(4.472)	
Park View Estate - Current New Build	A Safe Place to Call Home	4.535	4.382	0.350	0.000	9.267	-	-	-	(8.917)	(0.350)	-	(9.267)	
Telfer House - Current New	A Safe Place to Call Home	0.124	0.816	0.000	0.000	0.940	-	-	-	-	-	(0.940)	(0.940)	
Wedmore Estate - Current New Build	A Safe Place to Call Home	0.059	0.121	0.000	0.000	0.180	-	-	-	-	-	(0.180)	(0.180)	
King Square - Current New Build	A Safe Place to Call Home	0.046	0.248	0.000	0.000	0.294	-	-	-	(0.087)	-	(0.207)	(0.294)	
Elthorne Estate - Current New Build	A Safe Place to Call Home	3.067	3.219	0.000	0.000	6.286	-	-	-	(5.386)	(0.900)	-	(6.286)	

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Dixon Clark Court - Current New Build	A Safe Place to Call Home	0.433	0.565	0.000	0.000	0.998	-	-	-	-	-	(0.998)	(0.998)
Charles Simmons House - Current New Build	A Safe Place to Call Home	0.180	0.000	0.000	0.000	0.180	-	-	-	(0.032)	-	(0.148)	(0.180)
Windsor Street - Current New Build	A Safe Place to Call Home	0.378	0.383	0.000	0.000	0.761	-	-	-	(0.304)	-	(0.457)	(0.761)
Dovercourt Estate - Current New Build	A Safe Place to Call Home	0.027	0.000	0.000	0.000	0.027	-	-	-	-	-	(0.027)	(0.027)
Beaumont Rise - Current New Build	A Safe Place to Call Home	3.892	1.279	0.000	0.000	5.171	-	-	-	-	(5.171)	-	(5.171)
173 Highbury Quadrant - Current New Build	A Safe Place to Call Home	0.068	1.746	0.000	0.000	1.814	-	-	-	-	(0.612)	(1.202)	(1.814)
Harvist Estate - Current New Build	A Safe Place to Call Home	0.269	5.927	4.200	2.552	12.948	(1.973)	-	-	-	-	(10.975)	(12.948)
Finsbury Leisure Centre - Pipeline New Build	A Safe Place to Call Home	1.970	21.158	29.336	4.253	56.717	-	-	-	(25.238)	(4.545)	(26.934)	(56.717)
Vorley Road - Pipeline New	A Safe Place to Call Home	0.263	14.130	7.436	0.944	22.773	-	-	-	(9.676)	(4.462)	(8.635)	(22.773)
Bemerton Estate South - Pipeline New Build	A Safe Place to Call Home	0.197	29.485	7.017	0.551	37.250	-	-	-	(15.230)	(4.210)	(17.810)	(37.250)
St Johns Mansions - Pipeline New Build	A Safe Place to Call Home	3.135	1.549	0.000	0.000	4.684	(2.538)	-	-	-	-	(2.146)	(4.684)
Pipeline New Build Schemes	A Safe Place to Call Home	0.000	0.000	0.000	0.000	0.000	-	-	-	-	-	-	-
1 Stacey Street	A Safe Place to Call Home	0.099	0.000	0.000	0.000	0.099	-	-	-	-	-	(0.099)	(0.099)
Redbrick Estate	A Safe Place to Call Home	0.260	0.000	0.000	0.000	0.260	-	-	-	-	-	(0.260)	(0.260)
Nomination Rights - City of London Primary Academy Islington	A Safe Place to Call Home	0.000	0.000	0.000	0.000	0.000	-	-	-	-	-	-	-
Property Acquisitions	A Safe Place to Call Home	95.536	63.343	0.000	0.000	158.879	(69.028)	-	-	-	-	(89.851)	(158.879)
<b>HRA Total</b>		<b>183.558</b>	<b>190.726</b>	<b>101.537</b>	<b>383.802</b>	<b>859.623</b>	<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>(859.623)</b>
<b>Total Capital Programme</b>		<b>247.263</b>	<b>269.587</b>	<b>177.616</b>	<b>506.417</b>	<b>1,200.883</b>	<b>(112.936)</b>	<b>(12.239)</b>	<b>(11.499)</b>	<b>(134.465)</b>	<b>(440.178)</b>	<b>(489.566)</b>	<b>(1,200.883)</b>