

Appendix E1 - Capital Programme (2025/26 Budget Report)

Scheme Title	Strategic Priority	Expenditure Budget											Funding					
		25/26 Revised Budget	26/27 Revised Budget	27/28 Revised Budget	28/29 Revised Budget	29/30 Revised Budget	30/31 Revised Budget	31/32 Revised Budget	32/33 Revised Budget	33/34 Revised Budget	34/35 Revised Budget	Total Revised Capital Programme	Grant	Developer Contributions	Capital Receipts	Revenue Contributions & Other	Borrowing	Total Funding
		£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
ASC Bespoke Supported Living	Fairer Together	0.050	-	-	-	-	-	-	-	-	-	0.050	-	-	-	-	(0.050)	(0.050)
Care Home Capacity Expansion	Fairer Together	0.075	0.075	-	-	-	-	-	-	-	-	0.150	-	-	-	-	(0.150)	(0.150)
Wray Court Capacity Expansion	Fairer Together	0.042	-	-	-	-	-	-	-	-	-	0.042	-	-	-	-	(0.042)	(0.042)
Adult Social Care Total		0.167	0.075	-	-	-	-	-	-	-	-	0.242	-	-	-	-	(0.242)	(0.242)
High Needs Provision Allocation	Child-Friendly Islington	4.097	2.228	4.051	-	-	-	-	-	-	-	10.376	(10.376)	-	-	-	-	(10.376)
Schools Condition Schemes	Child-Friendly Islington	0.311	-	-	-	-	-	-	-	-	-	0.311	(0.311)	-	-	-	-	(0.311)
Prior Weston Primary School Playground Redevelopment	Child-Friendly Islington	0.297	-	-	-	-	-	-	-	-	-	0.297	(0.297)	-	-	-	-	(0.297)
Packington Nursery Expansion	Child-Friendly Islington	0.170	-	-	-	-	-	-	-	-	-	0.170	-	-	-	-	(0.170)	(0.170)
Young People Supported Accommodation & Premises Housing	Child-Friendly Islington	-	3.000	-	-	-	-	-	-	-	-	3.000	-	-	-	-	(3.000)	(3.000)
Hayward Adventure Playground	Child-Friendly Islington	-	-	1.134	-	-	-	-	-	-	-	1.134	-	(0.278)	-	-	(0.856)	(1.134)
Childrens' and Education Total		4.875	5.228	5.185	-	-	-	-	-	-	-	15.288	(10.984)	(0.278)	-	-	(4.026)	(15.288)
Mildmay Library	Fairer Together	-	-	0.759	-	-	-	-	-	-	-	0.759	-	-	-	-	(0.759)	(0.759)
Islington Museum and Local History Centre	Fairer Together	-	-	0.344	-	-	-	-	-	-	-	0.344	-	(0.055)	-	-	(0.289)	(0.344)
Vorley Road Access Hub	Fairer Together	3.078	1.727	0.523	-	-	-	-	-	-	-	5.328	-	-	-	-	(5.328)	(5.328)
Wray Crescent Community Park Building	Fairer Together	1.535	-	-	-	-	-	-	-	-	-	1.535	(0.150)	(0.110)	-	-	(1.275)	(1.535)
Community Buildings Total		4.613	1.727	0.523	-	-	-	-	-	-	-	6.863	(0.150)	(0.110)	-	-	(6.603)	(6.863)
41 Old Street	Community Wealth Building	0.150	-	-	-	-	-	-	-	-	-	0.150	-	-	-	-	(0.150)	(0.150)
Chapel Market	Community Wealth Building	0.185	-	-	-	-	-	-	-	-	-	0.185	(0.185)	-	-	-	-	(0.185)
Newington Barrow Way Works	Community Wealth Building	3.124	-	-	-	-	-	-	-	-	-	3.124	(3.124)	-	-	-	-	(3.124)
Commercial Projects Subtotal		3.459	-	-	-	-	-	-	-	-	-	3.459	(3.309)	-	-	-	(0.150)	(3.459)
Compliance and Modernisation	Community Wealth Building	2.740	2.858	2.000	2.000	2.000	1.000	1.000	1.000	1.000	1.000	16.598	-	-	-	-	(16.598)	(16.598)
Disability/Accessibility Works	Community Wealth Building	0.437	1.150	-	-	-	-	-	-	-	-	1.587	-	-	-	-	(1.587)	(1.587)
Compliance Projects Subtotal		3.177	4.008	2.000	2.000	2.000	1.000	1.000	1.000	1.000	1.000	18.185	-	-	-	-	(18.185)	(18.185)
Bunhill Heat Network - EC2 Resilience and EC1 Decommissioning	Greener, Healthier Islington	0.717	-	-	-	-	-	-	-	-	-	0.717	-	-	-	-	(0.717)	(0.717)
Finsbury Leisure Centre Redevelopment	Greener, Healthier Islington	8.416	15.783	8.602	4.432	-	-	-	-	-	-	37.233	-	(1.276)	-	-	(35.957)	(37.233)
Finsbury Leisure Centre Redevelopment Subtotal		9.133	15.783	8.602	4.432	-	-	-	-	-	-	37.950	-	(1.276)	-	-	(36.674)	(37.950)
Fully Funded Small S106/CIL Schemes	Community Wealth Building	0.974	-	-	-	-	-	-	-	-	-	0.974	-	(0.974)	-	-	-	(0.974)
Community Wealth Building Total		16.743	19.791	10.602	6.432	2.000	1.000	1.000	1.000	1.000	1.000	60.568	(3.309)	(2.250)	-	-	(55.009)	(60.568)
Bunhill Heat Network Extension to City Forum and Telfer House	Greener, Healthier Islington	1.953	-	-	-	-	-	-	-	-	-	1.953	(1.631)	(0.245)	-	(0.077)	-	(1.953)

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		£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Energy - Decarbonisation Schemes	Greener, Healthier Islington	2.110	-	-	-	-	-	-	-	-	-	2.110	-	-	-	-	(2.110)	(2.110)
Energy Projects Subtotal		4.063	-	-	-	-	-	-	-	-	-	4.063	(1.631)	(0.245)	-	(0.077)	(2.110)	(4.063)
Corporate CCTV Upgrade	A Safe Place to Call Home	-	-	1.400	-	-	-	-	-	-	-	1.400	-	-	-	-	(1.400)	(1.400)
Highways	Greener, Healthier Islington	2.013	2.013	2.051	2.051	1.551	1.551	1.551	1.551	1.551	-	15.880	(3.433)	-	-	-	(12.447)	(15.880)
Mount View Road Bridge	Greener, Healthier Islington	0.500	-	-	-	-	-	-	-	-	-	0.500	-	-	-	-	(0.500)	(0.500)
Old Street/Clerkenwell Road Cycle Scheme	Greener, Healthier Islington	0.600	-	-	-	-	-	-	-	-	-	0.600	-	-	-	-	(0.600)	(0.600)
Parking Camera enforcement	Greener, Healthier Islington	0.560	0.975	1.500	-	-	-	-	-	-	-	3.035	-	-	-	-	(3.035)	(3.035)
People Friendly Streets - Liveable Neighbourhoods, School Streets and Cycleways	Greener, Healthier Islington	4.012	3.754	3.754	3.754	3.754	2.150	-	-	-	-	21.178	-	-	-	-	(21.178)	(21.178)
Public Realm - Fortune Street Area	Greener, Healthier Islington	0.094	-	-	-	-	-	-	-	-	-	0.094	-	(0.094)	-	-	-	(0.094)
Public Realm - Kings Square Shopping Area Public Space	Greener, Healthier Islington	0.330	-	-	-	-	-	-	-	-	-	0.330	-	(0.330)	-	-	-	(0.330)
St John Street Public Realm Improvements	Greener, Healthier Islington	1.078	-	-	-	-	-	-	-	-	-	1.078	-	(1.078)	-	-	-	(1.078)
Traffic Engineering Schemes	Greener, Healthier Islington	1.098	0.800	0.800	0.800	0.800	0.800	0.800	0.800	-	-	6.698	-	-	-	-	(6.698)	(6.698)
Infrastructure Networks Subtotal		10.285	7.542	9.505	6.605	6.105	4.501	2.351	2.351	1.551	-	50.793	(3.433)	(1.502)	-	-	(45.858)	(50.793)
Cycle Parking Schemes	Greener, Healthier Islington	0.450	0.510	0.510	0.450	0.450	0.450	0.450	0.450	-	-	3.720	-	-	-	-	(3.720)	(3.720)
Electric Vehicle Charging Schemes	Greener, Healthier Islington	0.560	0.543	0.560	-	-	-	-	-	-	-	1.663	-	-	-	-	(1.663)	(1.663)
Vehicle fleet electrification (infrastructure)	Greener, Healthier Islington	0.918	1.953	-	-	-	-	-	-	-	-	2.871	-	-	-	-	(2.871)	(2.871)
Vehicle Replacement	Greener, Healthier Islington	2.000	2.000	2.000	2.000	2.000	3.750	3.750	3.750	3.740	-	24.990	-	-	-	-	(24.990)	(24.990)
Transport Subtotal		3.928	5.006	3.070	2.450	2.450	4.200	4.200	4.200	3.740	-	33.244	-	-	-	-	(33.244)	(33.244)
Greening the Borough	Greener, Healthier Islington	0.270	-	-	-	-	-	-	-	-	-	0.270	-	-	-	-	(0.270)	(0.270)
Greenspaces - 3G Football Pitch Replacement	Greener, Healthier Islington	-	0.661	-	-	-	-	-	-	-	-	0.661	-	-	-	-	(0.661)	(0.661)
Greenspaces - Highbury Bandstand/Highbury Fields	Greener, Healthier Islington	1.056	-	-	-	-	-	-	-	-	-	1.056	-	(0.267)	-	-	(0.789)	(1.056)
Leisure - Floodlight Upgrades	Greener, Healthier Islington	-	0.095	-	-	-	-	-	-	-	-	0.095	-	-	-	-	(0.095)	(0.095)
Leisure - Strategic Provision	Greener, Healthier Islington	1.593	0.625	0.625	0.625	0.625	0.625	0.625	0.625	0.625	-	6.593	-	-	-	-	(6.593)	(6.593)
Toffee Park & Radnor St Gardens	Greener, Healthier Islington	2.743	-	-	-	-	-	-	-	-	-	2.743	-	(0.889)	-	-	(1.854)	(2.743)
Tree Planting Programme	Greener, Healthier Islington	1.231	-	-	-	-	-	-	-	-	-	1.231	(0.312)	-	-	-	(0.919)	(1.231)
Parks and Leisure Subtotal		6.893	1.381	0.625	0.625	0.625	0.625	0.625	0.625	0.625	-	12.649	(0.312)	(1.156)	-	-	(11.181)	(12.649)
Environment Total		25.169	13.929	13.200	9.680	9.180	9.326	7.176	7.176	5.916	-	100.749	(5.376)	(2.903)	-	(0.077)	(92.393)	(100.749)
General Fund Total		51.567	40.750	30.613	16.112	11.180	10.326	8.176	8.176	6.916	1.000	184.813	(19.819)	(5.596)	-	(0.077)	(159.321)	(184.813)
Housing Revenue Account Major Works and Improvements	A safe place to call home	65.025	60.492	63.198	63.198	63.198	63.198	63.198	63.198	63.198	63.198	631.101	-	-	(36.570)	(425.100)	(169.431)	(631.101)

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Major Works Subtotal		65.025	60.492	63.198	63.198	63.198	63.198	63.198	63.198	63.198	63.198	631.101	-	-	(36.570)	(425.100)	(169.431)	(631.101)
Thriving Neighbourhoods Scheme	A safe place to call home	3.200	-	-	-	-	-	-	-	-	-	3.200	-	-	-	-	(3.200)	(3.200)
Thriving Neighbourhoods Subtotal		3.200	-	-	-	-	-	-	-	-	-	3.200	-	-	-	-	(3.200)	(3.200)
Property Acquisitions	A safe place to call home	77.458	-	-	-	-	-	-	-	-	-	77.458	-	-	(14.115)	-	(63.343)	(77.458)
Proerty Acquisitions Subtotal		77.458	-	-	-	-	-	-	-	-	-	77.458	-	-	(14.115)	-	(63.343)	(77.458)
173 Highbury Quadrant - Current New Build	A safe place to call home	1.746	-	-	-	-	-	-	-	-	-	1.746	-	-	-	(0.544)	(1.202)	(1.746)
Andover Estate - Current New Build	A safe place to call home	2.786	-	-	-	-	-	-	-	-	-	2.786	-	-	-	-	(2.786)	(2.786)
Beaumont Rise - Current New Build	A safe place to call home	1.279	-	-	-	-	-	-	-	-	-	1.279	-	-	-	(1.279)	-	(1.279)
Dixon Clark Court - Current New Build	A safe place to call home	0.565	-	-	-	-	-	-	-	-	-	0.565	-	-	-	-	(0.565)	(0.565)
Elthorne Estate - Current New Build	A safe place to call home	3.219	-	-	-	-	-	-	-	-	-	3.219	-	-	-	(2.319)	(0.900)	(3.219)
Harvist Estate - Current New Build	A safe place to call home	5.927	4.200	2.552	-	-	-	-	-	-	-	12.679	(1.704)	-	-	-	(10.975)	(12.679)
King Square - Current New Build	A safe place to call home	0.248	-	-	-	-	-	-	-	-	-	0.248	-	-	(0.124)	-	(0.124)	(0.248)
Park View Estate - Current New Build	A safe place to call home	4.382	0.350	-	-	-	-	-	-	-	-	4.732	-	-	-	(4.382)	(0.350)	(4.732)
Telfer House - Current New Build	A safe place to call home	0.816	-	-	-	-	-	-	-	-	-	0.816	-	-	-	-	(0.816)	(0.816)
Wedmore Estate - Current New Build	A safe place to call home	0.121	-	-	-	-	-	-	-	-	-	0.121	-	-	-	-	(0.121)	(0.121)
Windsor Street - Current New Build	A safe place to call home	0.383	-	-	-	-	-	-	-	-	-	0.383	-	-	(0.191)	-	(0.192)	(0.383)
Current New Build Subtotal		21.472	4.550	2.552	-	-	-	-	-	-	-	28.574	(1.704)	-	(0.315)	(8.524)	(18.031)	(28.574)
Bemerton Estate South - Pipeline New Build	A safe place to call home	29.485	7.017	0.551	-	-	-	-	-	-	-	37.053	-	-	(18.981)	(7.522)	(10.550)	(37.053)
Finsbury Leisure Centre - Pipeline New Build	A safe place to call home	21.158	29.336	5.561	-	-	-	-	-	-	-	56.055	-	-	(28.212)	(4.186)	(23.657)	(56.055)
St Johns Mansions - Pipeline New Build	A safe place to call home	1.549	-	-	-	-	-	-	-	-	-	1.549	-	-	-	-	(1.549)	(1.549)
Vorley Road - Pipeline New Build	A safe place to call home	14.130	7.436	0.944	-	-	-	-	-	-	-	22.510	-	-	(11.727)	(7.917)	(2.866)	(22.510)
Pipeline New Build Schemes	A safe place to call home	10.778	8.245	-	-	-	-	-	-	-	-	19.023	-	-	-	-	(19.023)	(19.023)
Pipeline New Build Subtotal		77.100	52.034	7.056	-	-	-	-	-	-	-	136.190	-	-	(58.920)	(19.625)	(57.645)	(136.190)
HRA Total		244.255	117.076	72.806	63.198	63.198	63.198	63.198	63.198	63.198	63.198	876.523	(1.704)	-	(109.920)	(453.249)	(311.650)	(876.523)
Total Capital Programme		295.822	157.826	103.419	79.310	74.378	73.524	71.374	71.374	70.114	64.198	1,061.336	(21.523)	(5.596)	(109.920)	(453.326)	(470.971)	(1,061.336)