

Table 1 – Forecast Total Capital Programme up to 2034/35

Directorate	Service Area	Feb 2025 Approved Total Capital Programme Budgets	2024/25 Expenditure	Total Capital Programme 24/25 Outturn Additions	Total Capital Programme Additions / Virements Q1	Total Capital Programme Additions / Virements Q2	Total Capital Programme Revised Budgets	Total Capital Programme Forecast	Total Capital Programme Variance
		£m	£m	£m	£m	£m	£m	£m	£m
Chief Executives									
	ICT	0.590	0.411	0.000	0.895	0.000	1.074	1.067	(0.006)
Subtotal		0.590	0.411	0.000	0.895	0.000	1.074	1.067	(0.006)
Stronger Communities									
	Destinations and Culture	0.716	0.090	0.000	0.000	0.444	1.070	1.071	0.000
	Early Help and Prevention	0.060	0.001	0.000	0.000	0.000	0.060	0.000	(0.060)
	Libraries and Registrars	0.251	0.250	0.000	0.000	0.000	0.001	0.000	(0.001)
Subtotal		1.027	0.340	0.000	0.000	0.444	1.131	1.071	(0.061)
Adults Service									
	Care Homes T3	0.150	0.190	0.169	0.000	0.000	0.129	0.150	0.190
	Disabled Facilities Grant T3	4.031	2.219	0.172	0.000	0.000	1.985	2.781	0.969
Subtotal		4.181	2.409	0.342	0.000	0.000	2.114	2.931	1.159
Children's Service									
	Education	0.964	0.000	0.000	0.000	0.000	0.964	0.964	(0.000)
Subtotal		0.964	0.000	0.000	0.000	0.000	0.964	0.964	(0.000)
Resources									
	Governance and Law	0.031	0.029	0.000	0.000	0.000	0.002	0.000	(0.002)
Subtotal		0.031	0.029	0.000	0.000	0.000	0.002	0.000	(0.002)
Neighbourhoods and Environment									
	Climate Emergency	2.819	0.012	0.000	0.000	0.000	2.806	2.807	0.000
	Community Safety	0.617	0.516	0.000	0.000	0.000	0.101	0.101	0.000
	Neighbourhoods and Environment Service	32.663	9.967	1.705	4.853	0.985	30.240	30.150	1.616
Subtotal		36.099	10.495	1.705	4.853	0.985	33.146	33.057	1.616
Place									
	Regen, Planning and Delivery	47.222	10.834	0.560	0.763	10.981	48.692	45.229	(2.903)
	Property	51.085	25.011	1.213	2.073	0.938	30.300	28.229	(0.857)
	Schools' Programmes	52.652	12.037	0.404	0.124	0.110	41.252	49.749	8.900
	Housing (General Fund)	46.253	9.082	0.232	29.115	0.180	66.698	66.462	(0.004)
Subtotal Place GF		197.212	56.963	2.409	32.076	12.209	186.943	189.669	5.136
	Housing Delivery (HRA)	105.054	38.499	0.492	0.000	0.000	67.046	66.798	0.243
	Housing Operations (HRA)	7.579	1.518	0.038	0.000	0.000	6.100	6.778	0.717
	Housing Main Programme (HRA)	408.901	45.534	1.865	0.170	0.000	365.403	358.833	(4.704)
Subtotal Place HRA		521.534	85.551	2.396	0.170	0.000	438.549	432.409	(3.744)
Subtotal Place GF & HRA		718.746	142.514	4.805	32.246	12.209	625.492	622.079	1.392
Contingency									
	GF Contingency T3	13.822	0.000	0.000	(2.556)	(0.848)	10.418	10.334	(0.084)
Subtotal		13.822	0.000	0.000	(2.556)	(0.848)	10.418	10.334	(0.084)
Fund									
	GF	253.927	70.648	4.456	35.267	12.790	235.791	239.093	7.758
	HRA	521.534	85.551	2.396	0.170	0.000	438.549	432.409	(3.744)
Capital Programme with Appropriation		775.461	156.199	6.852	35.437	12.790	674.340	671.503	4.014
	Less Appropriations	(63.426)	(24.401)	0.000	(0.236)	0.000	(39.261)	(39.261)	0.000
Total Capital Programme		712.035	131.798	6.852	35.201	12.790	635.079	632.242	4.014

Table 2 – 2025/26 Capital Programme Forecast

Directorate	Service Area	Feb 2025 Approved 2025-26 Budgets	24-25 Outturn (Slippage)/Acceleration	Subsequent Additions / Virements	2025-26 Total Revised Budget	2025-26 Forecast	2025-26 Variance	2025-26 Q2 Actuals
		£m	£m	£m	£m	£m	£m	£m
Chief Executives								
	ICT	0.153	(0.026)	0.769	0.948	0.923	(0.025)	0.001
Subtotal		0.153	(0.026)	0.769	0.948	0.923	(0.025)	0.001
Stronger Communities								
	Destinations and Culture	0.393	(0.233)	0.444	1.070	1.028	(0.043)	0.363
	Early Help and Prevention	0.010	(0.049)	0.001	0.060	0.000	(0.060)	0.000
	Libraries and Registrars	0.000	(0.001)	0.000	0.001	0.000	(0.001)	0.000
Subtotal		0.403	(0.283)	0.445	1.131	1.028	(0.103)	0.363
Adults Service								
	Care Homes T3	0.000	0.040	0.169	0.129	0.150	0.021	0.000
	Disabled Facilities Grant T3	1.605	(0.207)	0.173	1.985	2.781	0.796	1.116
Subtotal		1.605	(0.167)	0.342	2.114	2.931	0.817	1.116
Children's Service								
	Education	0.578	(0.289)	0.001	0.868	0.868	(0.000)	0.207
Subtotal		0.578	(0.289)	0.001	0.868	0.868	(0.000)	0.207
Resources								
	Governance and Law	0.000	(0.002)	0.000	0.002	0.000	(0.002)	0.000
Subtotal		0.000	(0.002)	0.000	0.002	0.000	(0.002)	0.000
Neighbourhoods and Environment								
	Climate Emergency	0.787	(0.052)	(0.000)	0.839	0.605	(0.234)	0.002
	Community Safety	0.000	(0.101)	(0.000)	0.101	0.101	0.000	0.001
	Neighbourhoods and Environment Service	13.051	0.680	5.844	18.215	16.330	(1.885)	3.164
Subtotal		13.838	0.527	5.844	19.155	17.036	(2.119)	3.167
Place								
	Regen, Planning and Delivery	28.059	0.287	8.518	36.290	27.681	(8.608)	13.013
	Property	24.261	(1.563)	2.711	28.535	15.372	(13.162)	2.349
	Schools' Programmes	9.193	1.999	0.638	7.832	5.508	(2.324)	2.768
	Housing (General Fund)	29.254	(1.540)	18.491	49.285	28.178	(21.107)	9.620
Subtotal Place GF		90.767	(0.817)	30.357	121.941	76.739	(45.202)	27.751
	Housing Delivery (HRA)	11.418	(13.877)	0.728	26.023	24.297	(1.726)	21.207
	Housing Operations (HRA)	0.551	(1.010)	0.039	1.600	2.169	0.570	0.044
	Housing Main Programme (HRA)	37.922	(2.489)	1.865	42.276	34.916	(7.360)	10.714
Subtotal Place HRA		49.891	(17.377)	2.632	69.899	61.383	(8.516)	31.964
Subtotal Place GF & HRA		140.658	(18.194)	32.989	191.840	138.122	(53.718)	59.715
Contingency								
	GF Contingency T3	8.272	(0.550)	(2.460)	6.362	0.520	(5.842)	0.000
Subtotal		8.272	(0.550)	(2.460)	6.362	0.520	(5.842)	0.000
Fund								
	GF	115.617	(1.607)	35.297	152.521	100.044	(52.476)	32.606
	HRA	49.891	(17.377)	2.631	69.899	61.383	(8.516)	31.964
Capital Programme with Appropriation		165.508	(18.984)	37.928	222.420	161.427	(60.992)	64.570
	Less Appropriations		(0.236)	(0.236)	0.000	0.000	0.000	0.000
Total Capital Programme		165.508	(19.220)	37.692	222.420	161.427	(60.992)	64.570

Table 3 – 2025-26 Forecast Funding

Directorate	Service Area	Grants	Other Contributions	CIL	S106	Capital Receipts	DRF	MRR	Borrowing	Total Funding
		£m	£m	£m	£m	£m	£m	£m	£m	£m
Chief Executives										
	ICT	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.923	0.923
Subtotal		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.923	0.923
Stronger Communities										
	Destinations and Culture	0.684	0.000	0.094	0.000	0.000	0.000	0.000	0.250	1.028
	Early Help and Prevention	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	Libraries and Registrars	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Subtotal		0.684	0.000	0.094	0.000	0.000	0.000	0.000	0.250	1.028
Adults Service										
	Care Homes T3	0.150	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.150
	Disabled Facilities Grant T3	2.781	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.781
Subtotal		2.931	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.931
Children's Service										
	Education	0.868	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.868
Subtotal		0.868	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.868
Resources										
	Governance and Law	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Subtotal		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Neighbourhoods and Environment										
	Climate Emergency	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.605	0.605
	Community Safety	0.000	0.000	0.001	0.000	0.000	0.000	0.000	0.099	0.101
	Neighbourhoods and Environment Service	6.257	2.951	0.284	2.002	0.000	0.650	0.000	4.187	16.330
Subtotal		6.257	2.951	0.285	2.002	0.000	0.650	0.000	4.891	17.036
Place										
	Regen, Planning and Delivery	15.265	5.067	0.646	3.241	0.000	0.000	0.000	3.462	27.681
	Property	0.000	0.000	0.000	0.161	0.000	0.056	0.000	15.156	15.372
	Schools' Programmes	5.508	0.000	0.000	0.000	0.000	0.000	0.000	(0.000)	5.508
	Housing (General Fund)	4.229	0.000	0.380	0.000	0.000	0.000	0.000	23.568	28.178
Subtotal Place GF		25.002	5.067	1.026	3.401	0.000	0.056	0.000	42.187	76.739
	Housing Delivery (HRA)	1.916	18.607	0.000	0.000	3.217	0.000	0.000	0.557	24.297
	Housing Operations (HRA)	0.000	0.000	0.000	0.000	0.030	0.650	0.000	1.490	2.169
	Housing Main Programme (HRA)	0.000	0.966	0.000	0.110	2.526	9.902	5.866	15.546	34.916
Subtotal Place HRA		1.916	19.573	0.000	0.110	5.772	10.552	5.866	17.593	61.383
Subtotal Place GF & HRA		26.919	24.639	1.026	3.512	5.772	10.607	5.866	59.780	138.122
Contingency										
	GF Contingency T3	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.520	0.520
Subtotal		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.520	0.520
Fund										
	GF	35.742	8.017	1.406	5.404	0.000	0.706	0.000	48.771	100.044
	HRA	1.916	19.573	0.000	0.110	5.772	10.552	5.866	17.593	61.383
Capital Programme with Appropriation		37.658	27.590	1.406	5.514	5.772	11.257	5.866	66.364	161.427
	Less Appropriations	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total Capital Programme		37.658	27.590	1.406	5.514	5.772	11.257	5.866	66.364	161.427

Table 4 – Forecast Capital Programme up to 2034/35 (Detail)

Directorate and Service	Forecast 2025-26	Forecast 2026-27	Forecast 2027-28	Forecast 2028-29	Forecast 2029-30	Forecast 2030-31	Forecast 2031-32	Forecast 2032-33	Forecast 2033-34	Forecast 2034-35	Total Forecast
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Chief Executives											
ICT	0.923	0.145	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.067
Subtotal	0.923	0.145	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.067
Stronger Communities											
Destinations and Culture	1.028	0.043	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.071
Early Help and Prevention	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Libraries and Registrars	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Subtotal	1.028	0.043	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.071
Adults Service											
Care Homes T3	0.150	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.150
Disabled Facilities Grant T3	2.781	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.781
Subtotal	2.931	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.931
Children's Service											
Education	0.868	0.096	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.964
Subtotal	0.868	0.096	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.964
Resources											
Governance and Law	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Subtotal	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Neighbourhoods and Environment											
Climate Emergency	0.605	0.603	0.603	0.603	0.394	0.000	0.000	0.000	0.000	0.000	2.807
Community Safety	0.101	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.101
Neighbourhoods and Environment Service	16.330	8.979	4.241	0.600	0.000	0.000	0.000	0.000	0.000	0.000	30.150
Subtotal	17.036	9.582	4.843	1.203	0.394	0.000	0.000	0.000	0.000	0.000	33.057
Place											
Regen, Planning and Delivery	27.681	16.819	0.575	0.154	0.000	0.000	0.000	0.000	0.000	0.000	45.229
Property	15.372	11.755	0.717	0.217	0.167	0.000	0.000	0.000	0.000	0.000	28.229
Schools' Programmes	5.508	10.915	10.993	22.333	0.000	0.000	0.000	0.000	0.000	0.000	49.749
Housing (General Fund)	28.178	37.765	0.057	0.463	0.000	0.000	0.000	0.000	0.000	0.000	66.462
Subtotal Place GF	76.739	77.254	12.342	23.167	0.167	0.000	0.000	0.000	0.000	0.000	189.669
Housing Delivery (HRA)	24.297	39.886	0.625	0.625	0.625	0.625	0.114	0.000	0.000	0.000	66.798
Housing Operations (HRA)	2.169	0.609	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	6.778
Housing Main Programme (HRA)	34.916	33.052	34.016	34.678	35.353	36.042	36.636	37.311	38.042	38.788	358.833
Subtotal Place HRA	61.383	73.547	35.141	35.803	36.478	37.167	37.250	37.811	38.542	39.288	432.409
Subtotal Place GF & HRA	138.122	150.801	47.483	58.970	36.645	37.167	37.250	37.811	38.542	39.288	622.079
Contingency											
GF Contingency T3	0.520	9.814	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.334
Subtotal	0.520	9.814	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.334
Fund											
GF	100.044	96.933	17.185	24.370	0.560	0.000	0.000	0.000	0.000	0.000	239.093
HRA	61.383	73.547	35.141	35.803	36.478	37.167	37.250	37.811	38.542	39.288	432.409
Capital Programme With Appropriation	161.427	170.480	52.326	60.173	37.038	37.167	37.250	37.811	38.542	39.288	671.503
Less Appropriations		(39.261)									(39.261)
Total Capital Programme	161.427	131.219	52.326	60.173	37.038	37.167	37.250	37.811	38.542	39.288	632.242

Table 5 – Total Capital Programme Budget Additions and Virements

Directorate	Project	Budget 2024-25	Budget 2025-26	Budget 2026-27	Total Budget	Grants	Other Contributions	Prudential Borrowing	Direct Revenue Financing	CIL	S106	Total Funding
		£m	£m	£m	£m			£m	£m	£m	£m	£m
Place	Juniper House	0.131	0.000	0.000	0.131	0.000		0.131				0.131
Chief Executives	Town Hall - Uninterruptible Power Supply	0.019	0.000	0.000	0.019	0.000		0.019				0.019
Place	Low Hall Solar PV system	0.142	0.000	0.000	0.142	0.000		0.071			0.071	0.142
Place	COF (LLDC) - Goddarts House E17	0.170	0.000	0.000	0.170	0.170						0.170
Place	COF (LLDC) - Sheltered Sites - Pelly Court & Turners Court	0.000	0.079	0.000	0.079	0.079						0.079
Place	COF (LLDC) - Facing the Future at North Birkbeck Road	0.000	0.124	0.000	0.124	0.124						0.124
Place	COF (LLDC) - Leyton Town Centre Gateway (SCIL)	0.000	0.374	0.000	0.374	0.374						0.374
Place	S106 193694 E - Coronation Gardens, Sidmouth Road, Sidmouth Park, Dawlish Road and Dawlish Road Alleyway	0.075	0.000	0.000	0.075	0.000					0.075	0.075
NED	EA Upper Leytonstone Wadley Rd THC501E/000A/304A	0.150	0.000	0.000	0.150	0.150						0.150
NED	New Food Waste Recycling Scheme	0.000	0.000	0.000	0.000	0.000						0.000
Place	SANGs baseline visitor surveys	0.000	0.015	0.000	0.015	0.000					0.015	0.015
Place	Alliston House and George Mason Lodge EVC System	0.000	0.021	0.000	0.021	0.000		0.021				0.021
Place	Alliston House Plant Room Upgrade	0.000	0.400	0.000	0.400	0.000		0.400				0.400
Place	Oliver Road Allotments	0.000	0.020	0.000	0.020	0.000		0.020				0.020
Place	99 Leyton Green BMS Works	0.000	0.011	0.000	0.011	0.000		0.011				0.011
Place	Chingford Mount Cemetery Fire Doors	0.000	0.010	0.000	0.010	0.000		0.010				0.010
Place	Walthamstow Assembly Hall Fire Alarm System Upgrade	0.000	0.066	0.000	0.066	0.000		0.066				0.066
Place	TA Acquisition Programme	0.000	18.000	10.800	28.800	8.600		20.200				28.800
Chief Executives	Oracle Stabilisation Programme	0.000	0.750	0.145	0.895	0.000		0.895				0.895
NED	41496 Whipps Cross Rd (SCN) 25/26	0.000	0.090	0.000	0.090	0.090						0.090
NED	41495 Fyfield Rd (SCN) 25/26	0.000	0.025	0.000	0.025	0.025						0.025
NED	41497 Shernall Street (SCN) 25/26	0.000	0.025	0.000	0.025	0.025						0.025
NED	41498 Walthamstow Village/Vallenton Rd (SCN) 25/26	0.000	0.020	0.000	0.020	0.020						0.020
NED	41499 Hoe St - Walth C to Bell Junct (SCN) 25/26	0.000	0.025	0.000	0.025	0.025						0.025
NED	41500 Leytonstone BLEN/Harvey Rd TR (SCN) 25/26	0.000	0.025	0.000	0.025	0.025						0.025
NED	41501 BSA 25/26	0.000	0.090	0.000	0.090	0.090						0.090
NED	41522 Chingford Rd Superloop 24/25	0.000	0.045	0.000	0.045	0.045						0.045
NED	41523 Bikehangars (RCP) 25/26	0.000	0.098	0.000	0.098	0.098						0.098
NED	41525 Chingford Rd Cor Scheme (BCycl) 25/26	0.000	0.040	0.000	0.040	0.040						0.040
NED	41526 Forest Rd - Wood St Jctn (SS) 25/26	0.000	0.070	0.000	0.070	0.070						0.070
NED	41527 High Rd Llynstn SCR - Newham (SS) 25/26	0.000	0.100	0.000	0.100	0.100						0.100
NED	37349 Winns/ Lloyd Park/HH TR (COR)	0.000	0.101	0.000	0.101	0.101						0.101
NED	38066 South Leytonstn LTN (COR)	0.000	0.140	0.000	0.140	0.140						0.140
NED	40636 Chingford Rd to Fulbourne (COR)	0.000	0.040	0.000	0.040	0.040						0.040
NED	40637 School Streets (COR)	0.000	0.050	0.000	0.050	0.050						0.050
NED	40638 Forest Rd - Bell Jntn/WNR (COR)	0.000	0.150	0.000	0.150	0.150						0.150
NED	38067 20MPH Resi/Main Rd (COR)	0.000	0.045	0.000	0.045	0.045						0.045
NED	38069 Chingford Rd Cor Improvem (COR)	0.000	0.050	0.000	0.050	0.050						0.050
NED	37264 REL 1115 R97 A406 to Ching St	0.000	0.090	0.000	0.090	0.090						0.090
NED	40639 REL 1115 Chingford Rail Stn	0.000	0.050	0.000	0.050	0.050						0.050
NED	37262 REL 1165 High Road Leyton	0.000	0.025	0.000	0.025	0.025						0.025
NED	39560 Chingford Area Hail & Ride	0.000	0.010	0.000	0.010	0.010						0.010
NED	38063 Wayfinding 25.26	0.000	0.025	0.000	0.025	0.025						0.025
NED	38064 Forest Rd (Bell Jtn to WNR)	0.000	0.300	0.000	0.300	0.300						0.300
NED	38520 Whipps Cross Rd E11	0.000	0.050	0.000	0.050	0.050						0.050
NED	38521 WNR/Snaresbrook Jctn	0.000	0.045	0.000	0.045	0.045						0.045
NED	38522 Llynstone QEOP: Grove Grn	0.000	0.200	0.000	0.200	0.200						0.200
NED	39561 High Rd Llynstn (Str/Crownfield)	0.000	0.040	0.000	0.040	0.040						0.040
NED	Local Highways Maintenance Funding 25.26	0.000	0.686	0.000	0.686	0.686						0.686
NED	Bridge Rd E17 Module upgrade	0.000	0.025	0.000	0.025	0.000			0.025			0.025
NED	Grove Green Rd/Cathall Rd	0.000	0.150	0.000	0.150	0.000			0.150			0.150
Place	CSAMG Town Hall Access Control	0.000	0.084	0.000	0.084	0.000		0.084				0.084
Place	Langthorne Park Entrance Improvements	0.000	0.085	0.000	0.085	0.000				0.085		0.085

Table 5 Continued

Directorate	Project	Budget 2024-25	Budget 2025-26	Budget 2026-27	Total Budget	Grants	Other Contributions	Prudential Borrowing	Direct Revenue Financing	CIL	S106	Total Funding
		£m	£m	£m	£m			£m	£m	£m	£m	£m
Place	Low Hall Sports Ground – Boiler Replacement	0.000	0.055	0.000	0.055	0.000		0.055				0.055
Place	NCIL - Wingfield Park Improvement	0.000	0.100	0.000	0.100	0.000				0.100		0.100
NED	S106 202512 H (Homebase - Lloyd Park SANGS)	0.000	0.062	0.000	0.062	0.000					0.062	0.062
Place	St James Pathway	0.000	0.115	0.000	0.115	0.000				0.115		0.115
Place	EMD Cinema - Soho Theatre	0.000	0.800	0.000	0.800			0.800				0.800
Place	GF Contingency	(0.377)	(2.035)	(0.145)	(2.557)			(2.556)				(2.556)
NED	New Food Waste Recycling Scheme (P100857)	1.422			1.422	1.422						1.422
Place	SLT suite remodelling (P100854)	0.215			0.215			0.215				0.215
NED	TfL 2024-2025 Cycleways Network Development (P100786)	0.085			0.085		0.085					0.085
Place	Chapel End/Wood Street (SEND) (P100863)	0.100			0.100			0.100				0.100
NED	EA Chestnut Fields (P100829)	0.208			0.208		0.200	0.008				0.208
Place	Vestry House Revitalisation		0.106		0.106			0.106				0.106
Stronger Communities	William Morris Gallery Refurbishment		0.094		0.094					0.094		0.094
NED	PPS South Leytonstone 25-26		0.150		0.150	0.150						0.150
NED	PPS School Streets 25-26		0.040		0.040	0.040						0.040
NED	PPS Whipps Cross Corridor 25-26		0.255		0.255				0.255			0.255
NED	PPS Lloyd Park/ Higham Hill 25-26		0.140		0.140	0.140						0.140
NED	PPS Forest Road 25-26		0.200		0.200				0.200			0.200
NED	PPS Disabled Bays 25-26		0.025		0.025	0.025						0.025
NED	PPS 20 MPH 25-26		0.020		0.020				0.020			0.020
Place	UKPSF Walthamstow 25-26		0.300		0.300	0.300						0.300
Place	UKSPF Leyton 25-26		0.000		0.000	0.000						0.000
Place	UKSPF TC Premises 25-26		0.100		0.100	0.100						0.100
Place	UKSPF TC Projects 25-26		0.002		0.002	0.002						0.002
Place	NCIL Northwood Tower		0.050		0.050					0.050		0.050
Place	NCIL Powell Court		0.010		0.010					0.010		0.010
Place	NCIL Hylands Road		0.070		0.070					0.070		0.070
Place	NCIL Ellen Miller House & Tom Smith House		0.030		0.030					0.030		0.030
Place	NCIL Barker House		0.020		0.020					0.020		0.020
Place	130 Trumpington Road - TA Conversion		0.260		0.260			0.260				0.260
Place	Rowan House - TA Conversion		0.260		0.260			0.260				0.260
Place	90 Crownfield Road - TA Conversion		0.032		0.032			0.032				0.032
Place	Cedar Wood House - TA Conversion		0.032		0.032			0.032				0.032
NED	EA Ridgeway Park		0.045		0.045	0.045						0.045
Place	Mapleton Road Care Home Fire Alarm System		0.017		0.017			0.017				0.017
Place	Alliston House Fire Stopping Loft Works		0.036		0.036			0.036				0.036
Place	Emergency Lighting Upgrade at Alliston House, George Mason Lodge and Mapleton Road		0.102		0.102			0.102				0.102
Place	Gas Detection upgrade for Care Homes Laundry Rooms		0.027		0.027			0.027				0.027
Place	Walthamstow Library Server Aircon		0.012		0.012			0.012				0.012
Place	Fixed Wire Testing Compliance Remedials		0.070		0.070			0.070				0.070
Place	Hawkswood Secondary School - Fire Hydrant		0.060		0.060	0.060						0.060
Place	Church Hill Nursery School - Health & Safety		0.030		0.030	0.030						0.030
Place	Connaught School for Girls - Feasibility Study		0.020		0.020	0.020						0.020
NED	COF - Street Tree Planting 25/26		0.110		0.110		0.110					0.110
Place	215 Queens Road CC - BMS		0.015		0.015			0.015				0.015
Place	NCIL Stoneydown Parks Improvements		0.045		0.045					0.045		0.045
Place	NCIL Folly Lane Play Parks Improvements		0.020		0.020					0.020		0.020
Place	NCIL Cann Hall Play Parks Improvements		0.050		0.050					0.050		0.050
Place	NCIL Greenleaf Parks Improvements		0.050		0.050					0.050		0.050
Place	NCIL Leyton Manor Parks Improvements		0.015		0.015					0.015		0.015
Place	NCIL Queens Road Parks Improvements		0.030		0.030					0.030		0.030
Place	NCIL Higham Hill Park Parks Improvements		0.015		0.015					0.015		0.015
Place	NCIL Leyton Jubilee Parks Improvements		0.025		0.025					0.025		0.025
Place	NCIL Henry Reynolds Parks Improvements		0.055		0.055					0.055		0.055
Place	NCIL Vestry Road Parks Improvements		0.010		0.010					0.010		0.010
Place	NCIL Dames Road Playground Improvements		(0.040)		(0.040)					(0.040)		(0.040)
Place	NCIL Leyton Manor Park play area refurbishment		(0.030)		(0.030)					(0.030)		(0.030)
Place	Corporate Culture change programme and Fellowship Square M&E		0.095		0.095			0.095				0.095
Place	Salisbury Hall and Low Hall Sports Ground Pavillions		0.133		0.133			0.133				0.133

Table 5 Continued

Directorate	Project	Budget 2024-25	Budget 2025-26	Budget 2026-27	Total Budget	Grants	Other Contributions	Prudential Borrowing	Direct Revenue Financing	CIL	S106	Total Funding
		£m	£m	£m	£m			£m	£m	£m	£m	£m
Place	215 Queens Road, E17 - Nursery and Children's Centre Solar PV		0.075		0.075			0.075				0.075
Stronger Communities	William Morris Gallery 10Yr Refresh		0.350		0.350	0.350						0.350
Place	Patchworks Affordable Housing Grant		6.000	4.000	10.000						10.000	10.000
Gen Fund	GF Contingency		(0.848)		(0.848)			(0.848)				(0.848)
Total Capital	Project Additions	2.340	30.851	14.800	47.991	14.931	0.395	20.974	0.650	0.819	10.223	47.991

Table 6 - 2025- 26 Slippages/Accelerations/Additons/Deletions/Virements into future years

Financial Year / Directorate	Project Title	Project Number	Addition (Deletion) & Virements	Acceleration / (Slippage)	Funding	Commentary
			£m	£m	£m	
2025-26 Place	Primary Expansions Block Budget	P100000	(2.100)	0.000	Grant	Primary Expansion T3 - NET Deletion £1.312m
2025-26 Place	Secondary Expansions Block Budget	P100001	(2.848)	0.000	Grant	Secondary Expansion T3 - NET Additlon £0.170m
2025-26 Place	Capital Improvement and Minor Works	P100002	(2.413)	0.000	Grant	Capital Improvement and Minor Works - NET Slippage £0.290m and NET Addition £0.188m
2025-26 Place	Alternative Provision and SEND	P100003	(4.362)	0.000	Grant	Alternative Provision and SEND - NET Deletion £1.314m
2025-26 Place	Schools Programme Contingency	P100047		(0.010)	Grant	Primary Expansion T3
2028-29 Place	Schools Programme Contingency	P100047		0.010	Grant	Primary Expansion T3
2025-26 Place	Parkside Primary Exp	P100052	0.001	0.000	Grant	Primary Expansion T3
2025-26 Place	NPS pass through code	P100055	(0.130)	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Leytonstone CMB	P100057	0.003	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Kelmscott CPI	P100058	0.017	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Henry Maynard	P100060	0.606	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Mission Grove Sch Nth	P100061	0.025	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Kelmscott Roofing	P100062	0.001	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Winns Ave	P100065	0.003	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Mission Grove South Roofing	P100067	0.004	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Chapel End Inf	P100068	0.571	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Walthamstow Girls	P100069	0.001	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Leytonstone Roofing	P100071	0.014	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Chapel End Juniors	P100072	0.003	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Stoneydown Park Windows	P100076	0.000	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Whitehall - Windows	P100078	0.002	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Ainslie Wood Windows	P100080	0.013	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Various Schools Asbestos	P100081	0.040	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Water Risks Assessments & R	P100082	0.071	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Fire Risks Assessments	P100084	0.056	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Burnside PRU FRA	P100085	0.025	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	FRA Client Contingency	P100086	0.359	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Greenleaf - Ceilings	P100090	0.005	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Holy Family	P100091	0.001	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Jenny Hammond MCR	P100092	0.008	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Winns Primary	P100093	0.022	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Winns Primary School - ceil	P100097	0.022	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Barncroft M & E	P100098	0.001	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Whitehall M & E	P100099	0.000	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Low Hall Nursery	P100101	0.090	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Newport M & E	P100103	0.014	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Thorpe Hall M & E	P100104	0.012	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Kelmscott school M & E	P100105	0.004	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Parkside M & E	P100106	0.012	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Stoneydown - Nursery Boiler	P100108	0.059	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	George Tomlinson M&E	P100110	0.018	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Heathcote M&E	P100111	0.167	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Handsworth M&E	P100112	0.006	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Winns - Underground Pipewor	P100113	0.008	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Willowfields CHP	P100114	0.004	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Geo. Tomlinson Toilets	P100117	0.002	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Mission Grove - North Toilets	P100120	0.001	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Ainslie Wood LP	P100123	0.012	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Low Hall LP	P100124	0.002	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Oakhill EL	P100127	0.002	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Winn Primary LP	P100128	0.000	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Chapel End EYC EL	P100129	0.002	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Coppermill EDB	P100132	0.012	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Leytonstone EDB	P100133	0.002	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Oakhill Exts	P100136	0.018	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Chingford CE Jnr Exts	P100137	0.033	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Gwyn Jones	P100139	0.730	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Chingford CoE Inf	P100141	0.008	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Kelmscott Annexe FA	P100144	0.113	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Leytonstone School FA	P100145	0.030	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Stoneydown FA	P100146	0.001	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Burnside FRA	P100148	0.002	0.000	Grant	Capital Improvement and Minor Works

Table 6 Continued

Financial Year / Directorate	Project Title	Project Number	Addition (Deletion) & Virements	Acceleration / (Slippage)	Funding	Commentary
			£m	£m	£m	
2025-26 Place	Walthamstow School For Girl FRA	P100149	0.025	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Parkside Fire works	P100150	0.013	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Various Schools Asbestos Rem Works	P100152	0.026	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	South Grove Mobile Works	P100153	0.002	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Chingford COE Jnr Mobile	P100154	0.007	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Ainslie Wood Primary Mobile	P100155	0.001	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Chapel End EYC Mobile	P100156	0.000	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Proj Mgmt & Staff Costs (P&	P100158	0.107	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Whitehall School	P100159	0.001	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Parkside Expansion	P100163	0.000	0.000	Grant	Primary Expansion T3
2025-26 Place	Housing Development	P100164	0.626	0.000	Borrowing	Strategic Projects T3 - NET Addition £0.243m
2025-26 Place	KELMSCOTT SSE	P100165	0.255	0.000	Grant	Secondary Expansion T3
2025-26 Place	LEYTONSTONE SSE	P100166	0.002	0.000	Grant	Secondary Expansion T3
2025-26 Place	Norlington 1FE	P100167	0.011	0.000	Grant	Secondary Expansion T3
2025-26 Place	Willowfield 1FE	P100168	2.751	0.000	Grant	Secondary Expansion T3
2025-26 Place	North Birkbeck Road	P100172	3.169	0.000	Grant	Alternative Provision and SEND
2025-26 Place	Holy Family Sec. School	P100175	0.003	0.000	Grant	Alternative Provision and SEND
2025-26 Place	Brookfield House	P100176	0.000	0.000	Grant	Alternative Provision and SEND
2025-26 Place	Positive Places	P100189	0.003	0.000	Capital Receipts	Budget Addition
2025-26 Place	FSQ Affordable Housing Acquisition	P100190	0.781		Grant	Budget virement transferred from Resettlement Housing Programme
2025-26 Place	Avenue Road HRA New Build 2	P100205	(1.364)	0.000	Grant	2024/25 Accelerated Budget
2025-26 Place	Hylands Road HRA New Build 2	P100207	(0.346)	0.000	Borrowing	Budget deletion (2024/25 underpsend)
2025-26 Place	Waste Management R & E	P100215	0.059	0.000	Borrowing	Budget Addition
2025-26 Place	DH-SETTLEMENT COSTS	P100217	(0.074)	0.000	Major Repairs Reserve	Budget deletion (2024/25 underpsend)
2025-26 Place	KITCHENS & BATHROOMS	P100218	2.019	0.000	Major Repairs Reserve	Housing Assets - Future Years Budgets - NET Deletion £17.654m
2025-26 Place	FIRE RISK WORKS	P100219	1.137	0.000	Major Repairs Reserve	Budget Addition
2025-26 Place	Fire doors replacement prog	P100221	0.418	0.000	Major Repairs Reserve	Housing Assets - Future Years Budgets
2025-26 Place	Fire Safety Works	P100222	1.304	0.000	Major Repairs Reserve	Housing Assets - Future Years Budgets
2025-26 Place	ENERGY WORKS	P100223	2.300	0.000	Direct Revenue Financing	Budget Addition
2025-26 Place	STRUCTURAL - VARIOUS	P100224	(0.730)	0.000	Major Repairs Reserve	Budget Deletion
2025-26 Place	DOMESTIC ELECTRIC UPGRADES	P100226	1.292	0.000	Major Repairs Reserve	Housing Assets - Future Years Budgets
2025-26 Place	DOOR ENTRY SYSTEMS	P100227	0.593	0.000	Major Repairs Reserve	Housing Assets - Future Years Budgets
2025-26 Place	CENTRAL HEATING	P100228	3.095	0.000	Direct Revenue Financing	Budget Addition
2025-26 Place	LIFT REPLACEMENT	P100229	0.173	0.000	Major Repairs Reserve	Housing Assets - Future Years Budgets
2025-26 Place	ENVIRONMENTAL WORKS	P100230	0.532	0.000	Major Repairs Reserve	Housing Assets - Future Years Budgets
2025-26 Place	MAJOR VOIDS	P100231	2.574	0.000	Major Repairs Reserve	Housing Assets - Future Years Budgets
2025-26 Place	SHELTERED HOSTELS	P100232	1.885	0.000	Capital Receipts	Housing Assets - Future Years Budgets
2025-26 Place	FEES PROFESSIONAL FEES	P100234	2.925	0.000	Major Repairs Reserve	Budget Addition
2025-26 Place	VARIOUS HOUSES NORTH	P100235	0.052	0.000	Borrowing	Budget Addition
2025-26 Place	VARIOUS FLATS NORTH	P100237	0.115	0.000	Capital Receipts	Housing Assets - Future Years Budgets
2025-26 Place	VARIOUS FLATS SOUTH	P100238	0.519	0.000	Capital Receipts	Housing Assets - Future Years Budgets
2025-26 Place	AVENUE ROAD - Council Managed	P100243	0.183	0.000	Major Repairs Reserve	Budget Addition
2025-26 Place	FRIDAY HILL TMO	P100244	0.000	(0.284)	Borrowing	Budget reprofiled
2026-27 Place	FRIDAY HILL TMO	P100244	0.000	0.284	Borrowing	Budget reprofiled
2025-26 Place	Marlowe Road R & E	P100253		0.123	Capital Receipts	Budget reprofiled
2026-27 Place	Marlowe Road R & E	P100253		(0.123)	Capital Receipts	Budget reprofiled
2025-26 Place	Marlowe Road R & E	P100253	0.322		Capital Receipts	Budget Addition
2025-26 Place	TA Acquisition programme	P100257	0.000	(11.000)	Borrowing	Budget reprofiled
2026-27 Place	TA Acquisition programme	P100257	0.000	11.000	Borrowing	Budget reprofiled
2025-26 Place	Priory Court Regen R & E	P100264	0.000	(10.107)	Borrowing	Budget reprofiled
2026-27 Place	Priory Court Regen R & E	P100264		10.107	Borrowing	Budget reprofiled
2025-26 Adults Service	DFG - Metropolitan	P100276	0.796	0.000	Grant	Budget Addition
2025-26 Place	S106 Regeneration Capital	P100318	0.058	0.000	S106	Budget Addition
2025-26 Place	Links To Wetlands - Forest Road	P100319	0.000	(0.012)	Other Contributions	Budget reprofiled
2025-26 Place	Links To Wetlands - Forest Road	P100319		(0.011)	Grant	Budget reprofiled
2027-28 Place	Links To Wetlands - Forest Road	P100319		0.012	Other Contributions	Budget reprofiled
2027-28 Place	Links To Wetlands - Forest Road	P100319		0.011	Grant	Budget reprofiled
2025-26 Place	Sutherland Road Public Realm	P100321		(0.074)	Borrowing	Budget reprofiled
2027-28 Place	Sutherland Road Public Realm	P100321		0.074	Borrowing	Budget reprofiled
2025-26 Place	Sutherland Road Public Realm	P100321	(0.145)		S106	Budget correction
2025-26 Place	Central Parade Main Contract	P100325	0.012	0.000	Borrowing	Budget Addition
2025-26 Place	Juniper House Main	P100327	(0.029)	0.000	Borrowing	Budget Deletion

Table 6 Continued

Financial Year / Directorate	Project Title	Project Number	Addition (Deletion) & Virements	Acceleration / (Slippage)	Funding	Commentary
			£m	£m	£m	
2025-26 Place	Coronation Square Regeneration	P100329		(0.622)	Borrowing	Budget reprofiled
2026-27 Place	Coronation Square Regeneration	P100329		0.622	Borrowing	Budget reprofiled
2025-26 Place	Coronation Square Regeneration	P100329	(0.234)		Borrowing	Budget Deletion
2025-26 Place	Lime Tree Surgery	P100333	(0.005)	0.000	CIL	Budget Deletion
2025-26 Place	Chingford A	P100336	0.007	0.000	Borrowing	Budget Addition
2025-26 Place	Blackhorse Lane Art	P100345	0.000	(0.058)	Other Contributions	Budget reprofiled
2026-27 Place	Blackhorse Lane Art	P100345	0.000	0.010	Other Contributions	Budget reprofiled
2027-28 Place	Blackhorse Lane Art	P100345	0.000	0.048	Other Contributions	Budget reprofiled
2025-26 Place	Station Hub CCTV	P100346		(0.022)	S106	Budget reprofiled
2026-27 Place	Station Hub CCTV	P100346		0.022	S106	Budget reprofiled
2025-26 Place	Station Hub CCTV	P100346	(0.096)		S106	Budget Deletion
2025-26 Place	Gnome House	P100348	(0.031)	0.000	Grant	Budget Addition
2025-26 Place	EMD Cinema	P100352	0.800	0.000	Borrowing	Budget Addition
2025-26 NED	Low Hall Depot Options	P100353		(2.032)	Borrowing	Budget reprofiled
2026-27 NED	Low Hall Depot Options	P100353		0.688	Borrowing	Budget reprofiled
2027-28 NED	Low Hall Depot Options	P100353	0.000	1.344	Borrowing	Budget reprofiled
2025-26 NED	S106 182917 B Highways Former BI	P100385	0.007	0.000	S106	Budget Addition
2025-26 NED	S106 183989 D	P100424	0.008	0.000	S106	Budget Addition
2025-26 Place	Lea Bridge Station - Sites	P100426	0.000	0.033	Borrowing	Budget Reprofiled
2026-27 Place	Lea Bridge Station - Sites	P100426	0.000	(0.033)	Borrowing	Budget Reprofiled
2025-26 Stronger Communities	Lea Bridge Garden	P100430	(0.001)	0.000	Borrowing	Budget Deletion
2025-26 NED	St James Park and Coppermil	P100434	0.009	0.000	S106	Budget Addition
2025-26 NED	Bike Hangers	P100456	(0.045)	0.000	CIL	Budget Deletion
2025-26 Place	Families & Homes Hub	P100458	0.000	0.252	Borrowing	Budget Reprofiled
2026-27 Place	Families & Homes Hub	P100458	0.000	(0.252)	Borrowing	Budget Reprofiled
2025-26 Place	St James Health Centre S106	P100461	0.000	(1.807)	Borrowing	Budget Reprofiled
2026-27 Place	St James Health Centre S106	P100461	0.000	1.807	Borrowing	Budget Reprofiled
2025-26 Place	Leyton Sports Ground - Phas	P100465	0.000	(0.369)	Borrowing	Budget reprofiled
2026-27 Place	Leyton Sports Ground - Phas	P100465	0.000	0.369	Borrowing	Budget reprofiled
2025-26 NED	Marsh Lane Footpath Works	P100476		(0.075)	CIL	Budget reprofiled
2026-27 NED	Marsh Lane Footpath Works	P100476	0.000	0.075	CIL	Budget reprofiled
2025-26 NED	LEDs Streetlights Chingford	P100477	(0.012)	0.000	S106	Budget Deletion
2025-26 Place	St James quarter Public Realm Improvement	P100478	(0.012)	0.000	Grant	Budget Deletion
2025-26 Place	Greenin Markhouse Corner	P100479	(0.072)	0.000	CIL	Budget Deletion
2025-26 Place	Singal Wal Play Space (Highmans Park)	P100483		(0.003)	Borrowing	Budget reprofiled
2026-27 Place	Singal Wal Play Space (Highmans Park)	P100483		0.003	Borrowing	Budget reprofiled
2025-26 Place	Singal Wal Play Space (Highmans Park)	P100483	(0.001)		Borrowing	Budget Deletion
2025-26 Place	Roll Park sports Ground	P100485	(0.007)	0.000	Borrowing	Budget Deletion
2025-26 NED	ZED	P100496	0.000	(0.025)	Borrowing	Budget reprofiled
2027-28 NED	ZED	P100496	0.000	0.025	Borrowing	Budget reprofiled
2025-26 Place	Walthamstow Public Realm Im	P100499	(0.776)	0.000	Grant	Budget Deletion
2025-26 Place	Hatherley Mews	P100500		(0.678)	Borrowing	Budget reprofiled
2025-26 Place	Hatherley Mews	P100500		(0.322)	Grant	Budget reprofiled
2026-27 Place	Hatherley Mews	P100500		0.678	Borrowing	Budget reprofiled
2026-27 Place	Hatherley Mews	P100500		0.322	Grant	Budget reprofiled
2025-26 Place	Hatherley Mews	P100500	(0.122)		Borrowing	Budget Deletion
2025-26 Place	Chestnuts House	P100505	(0.931)	0.000	Grant	Budget Deletion
2025-26 Place	Rolls Park Clubhouse Feasib	P100507		(0.697)	Direct Revenue Financing	Budget Deletion
2026-27 Place	Rolls Park Clubhouse Feasib	P100507		0.697	Direct Revenue Financing	Budget Deletion
2025-26 Place	Rolls Park Clubhouse Feasib	P100507	(0.153)		Direct Revenue Financing	Budget Deletion
2025-26 NED	S106 181360 - Cann Hall Road E11	P100510	0.001	0.000	S106	Budget Addition
2025-26 NED	S106 193694 P - Coronation Squar	P100515	0.001	0.000	S106	Budget Addition
2025-26 Stronger Communities	Food Distribution Hub	P100527	(0.060)	0.000	Borrowing	Budget Deletion
2025-26 Place	Unit 9 Lockwood Way	P100528	(0.200)	0.000	Borrowing	Budget Deletion
2025-26 Place	Chingford Mount Crematorium	P100529		(5.301)	Borrowing	Budget reprofiled
2026-27 Place	Chingford Mount Crematorium	P100529		5.101	Borrowing	Budget reprofiled
2027-28 Place	Chingford Mount Crematorium	P100529		0.200	Borrowing	Budget reprofiled
2025-26 Place	Chingford Mount Crematorium	P100529	(2.969)		Borrowing	Budget Deletion
2025-26 Stronger Communities	William Morris Gallery 10Yr Refresh	P100533	0.000	(0.035)	Borrowing	Budget reprofiled
2026-27 Stronger Communities	William Morris Gallery 10Yr Refresh	P100533	0.000	0.035	Borrowing	Budget reprofiled
2025-26 NED	South Leytonstone LTN commi	P100548	(0.014)	0.000	Grant	Budget deletion (2024/25 underpsend)
2025-26 NED	Disabled bays	P100551	(0.022)	0.000	Grant	Budget deletion (2024/25 underpsend)

Table 6 Continued

Financial Year / Directorate	Project Title	Project Number	Addition (Deletion) & Virements	Acceleration / (Slippage)	Funding	Commentary
			£m	£m	£m	
2025-26 NED	School Streets Highways & Traf mgt	P100554	(0.009)	0.000	Grant	Budget deletion (2024/25 underpsend)
2025-26 NED	20 MPH Scheme	P100556	(0.063)	0.000	Grant	Budget deletion (2024/25 underpsend)
2025-26 NED	Ching Corridor (NE)	P100561	0.004	0.000	Grant	Budget deletion (2024/25 underpsend)
2025-26 Place	Fire Risks Assmts- Various	P100588	0.005	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Sixty Bricks Holding Project (Technical Accounting Code)	P100590	(0.461)	0.000	Borrowing	Budget Deletion
2025-26 Place	Yardley Primary School	P100591	0.786	(0.000)	Grant	Primary Expansion T3
2025-26 Place	Climate Change Decarbonisation	P100592		(0.290)	Grant	Capital Improvement and Minor Works - Project Budget Reprofiled
2026-27 Place	Climate Change Decarbonisation	P100592	0.000	0.290	Grant	Capital Improvement and Minor Works - Project Budget Reprofiled
2025-26 Place	FSQ Irrigation, Bidet & Lawns	P100594	(0.133)	0.000	Borrowing	Budget Deletion
2025-26 Place	St Nicholas Court	P100601	0.633	0.000	Capital Receipts	Housing Assets - Future Years Budgets
2025-26 Place	Burrell & Rayner	P100602	(0.587)	0.000	Borrowing	Budget Deletion
2025-26 Place	St Davids Court	P100603	1.489	0.000	Capital Receipts	Housing Assets - Future Years Budgets
2025-26 Chief Executives	Technology Services - Network LAN Refresh	P100605	(0.025)	0.000	Borrowing	Budget Deletion
2025-26 NED	P100606-Civica APP Replacement	P100606	0.000	(0.712)	Borrowing	Budget reprofiled
2026-27 NED	P100606-Civica APP Replacement	P100606	0.000	0.244	Borrowing	Budget reprofiled
2027-28 NED	P100606-Civica APP Replacement	P100606	0.000	0.468	Borrowing	Budget reprofiled
2025-26 Place	Housing Assets - Future Years Budgets	P100609	(8.655)		Borrowing	Housing Assets - Future Years Budgets
2025-26 Place	Housing Assets - Future Years Budgets	P100609	(10.843)		Major Repairs Reserve	Housing Assets - Future Years Budgets
2025-26 Place	Housing Assets - Future Years Budgets	P100609	(5.623)		Capital Receipts	Housing Assets - Future Years Budgets
2025-26 Place	Housing Assets - Future Years Budgets	P100609	(4.494)		Direct Revenue Financing	Housing Assets - Future Years Budgets
2025-26 Place	Housing Assets - Future Years Budgets	P100609	(1.584)		Other Contributions	Housing Assets - Future Years Budgets
2025-26 Place	General Fund Contingency	P100611		(4.994)	Borrowing	Budget Reprofiled
2026-27 Place	General Fund Contingency	P100611		4.994	Borrowing	Budget Reprofiled
2025-26 Place	General Fund Contingency	P100611	(0.848)		Borrowing	Budget Virements
2025-26 Adults Service	Care Homes	P100612	0.021	0.000	Grant	Budget Addition
2025-26 NED	High Rd Lytnstn (Town Centre LB Newham)	P100616	(0.041)	0.000	Grant	Budget deletion (2024/25 underpsend)
2025-26 NED	Forest Road Corridor	P100618	(0.035)	0.000	Grant	Budget deletion (2024/25 underpsend)
2025-26 NED	Scotts Rd/Morley Rd	P100620	(0.001)	0.000	Grant	Budget deletion (2024/25 underpsend)
2025-26 NED	(SUDS) Measures	P100621	(0.012)	0.000	Grant	Budget deletion (2024/25 underpsend)
2025-26 NED	DFT LEVI Pilot	P100627	0.740	0.000	Grant	Budget Addition
2025-26 NED	39557 Bus Stop Accessibility	P100634	(0.002)	0.000	Grant	Budget deletion (2024/25 underpsend)
2025-26 Place	Vestry House Revitalisation LUF	P100654	0.000	(0.467)	Grant	Budget reprofiled
2026-27 Place	Vestry House Revitalisation LUF	P100654	0.000	0.467	Grant	Budget reprofiled
2025-26 Place	Walthamstow High Street	P100655	0.000	(0.645)	Grant	Budget reprofiled
2026-27 Place	Walthamstow High Street	P100655	0.000	0.645	Grant	Budget reprofiled
2025-26 Place	Walthamstow Cultural Quarter	P100656	0.063	0.000	Grant	Budget Addition
2025-26 Place	St James Quarter	P100657		(0.255)	Grant	Budget reprofiled
2026-27 Place	St James Quarter	P100657		0.255	Grant	Budget reprofiled
2025-26 Place	St James Quarter	P100657	(1.093)		Grant	Budget Deletion
2025-26 Place	35 Sutherland Rd Switchboard	P100671		(0.065)	CIL	Budget reprofiled
2026-27 Place	35 Sutherland Rd Switchboard	P100671		0.065	CIL	Budget reprofiled
2025-26 Place	35 Sutherland Rd Switchboard	P100671	(0.011)		CIL	Budget Deletion
2025-26 Place	Chingford Mount Cemetery	P100672	0.010	0.000	Borrowing	Budget Addition
2025-26 NED	S106 Highways Block Provision	P100677	0.000	1.416	S106	Budget reprofiled
2028-29 NED	S106 Highways Block Provision	P100677		(0.052)	S106	Budget reprofiled
2027-28 NED	S106 Highways Block Provision	P100677		(0.723)	S106	Budget reprofiled
2026-27 NED	S106 Highways Block Provision	P100677		(0.641)	S106	Budget reprofiled
2025-26 Place	Leyton Green Partnership Block Provision	P100678	(0.358)	0.000	Borrowing	Strategic Projects T3
2025-26 NED	Sustainable Transport Block Provision	P100681	0.228	0.000	Borrowing	Budget Addition
2025-26 Place	Accessibility Block Provision	P100683	(0.168)	0.000	Grant	Capital Improvement and Minor Works
2025-26 NED	Neighbourhood CIL Block Provision	P100684	0.008	0.000	CIL	Budget Addition
2025-26 Place	Fellowship Square Block Provision	P100685		(1.444)	Borrowing	Budget Reprofiled
2026-27 Place	Fellowship Square Block Provision	P100685		1.294	Borrowing	Budget Reprofiled
2027-28 Place	Fellowship Square Block Provision	P100685		0.050	Borrowing	Budget Reprofiled
2028-29 Place	Fellowship Square Block Provision	P100685		0.100	Borrowing	Budget Reprofiled
2025-26 Place	Fellowship Square Block Provision	P100685	(0.653)		Borrowing	Budget Deletion
2025-26 Place	Other Schemes - Future years (Housing)	P100691	(0.034)	0.000	Borrowing	Budget deletion (2024/25 underpsend)
2025-26 NED	Future years pot (Climate)	P100692		(0.234)	Borrowing	Budget reprofiled
2028-29 NED	Future years pot (Climate)	P100692	0.000	0.234	Borrowing	Budget reprofiled
2025-26 Place	School Rebuilding Prg Block Provision	P100693	(0.025)	0.000	Borrowing	Strategic Projects T3

Table 6 Continued

Financial Year / Directorate	Project Title	Project Number	Addition (Deletion) & Virements	Acceleration / (Slippage)	Funding	Commentary
			£m	£m	£m	
2025-26 Place	UKSPF Block Provision	P100694	0.450	0.000	Grant	Budget Addition
2025-26 NED	S106 Parks	P100697	(0.093)	0.000	S106	Budget Deletion
2025-26 Place	Town Centre Fund	P100698	0.003	0.000	Borrowing	Budget Addition
2025-26 Place	WINDOWS & DOORS	P100702	0.400	0.000	Direct Revenue Financing	Budget Addition
2025-26 Place	St David's Court Safety works	P100704	1.715	0.000	Borrowing	Budget Addition
2025-26 NED	Street Lighting Investment Project	P100710	0.000	(1.000)	CIL	Budget reprofiled
2027-28 NED	Street Lighting Investment Project	P100710	0.000	1.000	CIL	Budget reprofiled
2025-26 Place	Assembly Hall Roof - FSQ	P100711	(0.031)	0.000	Borrowing	Budget Deletion
2025-26 Place	Station Forecourt Public Realm Scheme	P100712		(0.226)	Grant	Budget reprofiled
2026-27 Place	Station Forecourt Public Realm Scheme	P100712		0.226	Grant	Budget reprofiled
2025-26 Place	Station Forecourt Public Realm Scheme	P100712	(0.160)		Grant	Budget Deletion
2025-26 Place	Henry Maynard - Roof Replacement	P100714	(0.267)	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Belmont School Roof Works	P100716	(0.171)	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Gwyn Jones roof works	P100717	(0.300)	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	Leyton Gateway	P100718	0.000	(0.034)	CIL	Budget reprofiled
2025-26 Place	Leyton Gateway	P100718	0.000	(0.179)	Other Contributions	Budget reprofiled
2026-27 Place	Leyton Gateway	P100718	0.000	0.034	CIL	Budget reprofiled
2026-27 Place	Leyton Gateway	P100718	0.000	0.179	Other Contributions	Budget reprofiled
2025-26 Place	Chingford Mount LUF	P100719	0.000	(0.681)	Grant	Budget reprofiled
2026-27 Place	Chingford Mount LUF	P100719	0.000	0.681	Grant	Budget reprofiled
2025-26 Place	Community Space - Eco Pods	P100720		(0.111)	Grant	Budget reprofiled
2026-27 Place	Community Space - Eco Pods	P100720		0.111	Grant	Budget reprofiled
2025-26 Place	Community Space - Eco Pods	P100720	(0.011)		Grant	Budget Deletion
2025-26 Place	Aldriche Way Link LUF	P100722	0.000	(0.044)	Grant	Budget reprofiled
2026-27 Place	Aldriche Way Link LUF	P100722	0.000	0.044	Grant	Budget reprofiled
2025-26 Place	Memorial Park LUF	P100723		(0.060)	Grant	Budget reprofiled
2026-27 Place	Memorial Park LUF	P100723		0.060	Grant	Budget reprofiled
2025-26 Place	Memorial Park LUF	P100723	(0.579)		Grant	Budget Deletion
2025-26 Place	Chase Lane Park LUF	P100724	(0.415)	0.000	Grant	Budget Deletion
2025-26 Place	Rolls Park LUF	P100725	(0.037)	0.000	Grant	Budget Deletion
2025-26 Place	Housing Digital Programme	P100730	0.541	0.000	Direct Revenue Financing	Budget Addition
2025-26 Place	Walthamstow Assembly Hall - Fall Arrest System	P100734	(0.027)	0.000	Borrowing	Budget Deletion
2025-26 Place	Firestopping - Care Home	P100738	(0.040)	0.000	Borrowing	Budget Deletion
2025-26 Place	Pastures Centre – Roof & Boiler	P100741	0.175	0.000	Borrowing	Budget Addition
2025-26 Place	Resettlement Housing Programme	P100743	(0.781)		Grant	Budget virement transferred to FSQ Affordable Housing Acquisition
2025-26 Place	Wigg & Walsh Fire Safety Regen	P100746	0.162	0.000	Borrowing	Budget Addition
2025-26 NED	rear of 103/111 Vicarge Road E10	P100748	0.001	0.000	S106	Budget Addition
2025-26 NED	LEVI (LOCAL ELEC VEHICLE INFR) CAPITAL FUND	P100750	(0.579)	0.000	Grant	Budget Deletion
2025-26 NED	Lamp Column EVCPs - Cabinet Approved Feb 23	P100751		0.320	Other Contributions	Budget reprofiled
2026-27 NED	Lamp Column EVCPs - Cabinet Approved Feb 23	P100751		(0.320)	Other Contributions	Budget reprofiled
2025-26 NED	Lamp Column EVCPs - Cabinet Approved Feb 23	P100751	0.173		Other Contributions	Budget Addition
2025-26 NED	Wadley Rd Thames Water	P100761	0.021	0.000	Other Contributions	Budget Addition
2025-26 Place	S106 202512 H (Homebase - Chingford Green Link)	P100762	0.074	0.000	S106	Budget Addition
2025-26 Stronger Communities	MEND - WMG	P100763	0.000	(0.008)	Grant	Budget reprofiled
2026-27 Stronger Communities	MEND - WMG	P100763	0.000	0.008	Grant	Budget reprofiled
2025-26 NED	LEVI Capability Fund	P100764	0.080	0.000	Grant	Budget Addition
2025-26 NED	NCIL - Planter Removal Fillebrook Rd Junction	P100766	(0.001)	0.000	CIL	Budget Deletion
2025-26 NED	37349 Winns/Lloyd Pk/HH Area 24/25	P100767	(0.001)	0.000	Grant	Budget Deletion
2025-26 NED	40637 School Streets 24/25	P100772	(0.001)	0.000	Grant	Budget Deletion
2025-26 NED	39557 Bus Stop Accessibility 24/25	P100773	0.004	0.000	Grant	Budget Addition
2025-26 NED	40638 Forest Road - Bell Jtn – WNR 24/25	P100774	(0.001)	0.000	Grant	Budget Deletion
2025-26 NED	37264 REL1115 - Route 97, A406 to Chingford 24/25	P100775	(0.001)	0.000	Grant	Budget Deletion
2025-26 NED	39560 Chingford Area Hail & Ride 24/25	P100778	(0.003)	0.000	Grant	Budget Deletion
2025-26 NED	38064 Forest Rd - Bell Jtn to Woodford New Rd 24/25	P100782	0.039	0.000	Grant	Budget Addition
2025-26 NED	38520 Whipps Cross Rd 24/25	P100783	0.001	0.000	Grant	Budget Addition
2025-26 NED	38522 Leytonstone to QEOP - Grove Grn Rd/Cathall Rd 24/25	P100784	0.002	0.000	Grant	Budget Addition
2025-26 NED	38063 Wayfinding 24/25	P100786	(0.006)	0.000	Grant	Budget Deletion
2025-26 NED	SCIL - Bridge Road Play Area	P100789		(0.080)	CIL	Budget reprofiled
2026-27 NED	SCIL - Bridge Road Play Area	P100789	0.000	0.080	CIL	Budget reprofiled
2025-26 NED	Eatons Mead (TW SWMP)	P100794	(0.013)	0.000	Grant	Budget deletion (2024/25 underpend)

Table 6 Continued

Financial Year / Directorate	Project Title	Project Number	Addition (Deletion) & Virements	Acceleration / (Slippage)	Funding	Commentary
			£m	£m	£m	
2025-26 NED	S106 202512 H (Homebase - Wayfinding)	P100808	0.009	0.000	S106	Budget Addition
2025-26 NED	S106 202512 H (Homebase - Chingford Survey)	P100809	0.001	0.000	S106	Budget Addition
2025-26 NED	EA Greenway Avenue THC501E/0 00A/288A	P100811		(0.024)	Grant	Budget reprofiled
2026-27 NED	EA Greenway Avenue THC501E/0 00A/288A	P100811		0.024	Grant	Budget reprofiled
2025-26 NED	EA Greenway Avenue THC501E/0 00A/288A	P100811	(0.002)		Grant	Budget Addition
2025-26 Resources	Mortuary Logistics Service	P100812	(0.002)	0.000	Borrowing	Budget Deletion
2025-26 NED	EA Fillebrook THO999F/O501A/0 01A	P100815		(0.033)	Grant	Budget reprofiled
2026-27 NED	EA Fillebrook THO999F/O501A/0 01A	P100815		0.033	Grant	Budget reprofiled
2025-26 NED	EA Fillebrook THO999F/O501A/0 01A	P100815	(0.011)		Grant	Budget Addition
2025-26 NED	COF - Solar for Community Facilities	P100821	(0.071)	0.000	Other Contributions	Budget Deletion
2025-26 Place	COF - 35 Sutherland Road	P100824	0.000	(0.075)	S106	Budget reprofiled
2026-27 Place	COF - 35 Sutherland Road	P100824	0.000	0.075	S106	Budget reprofiled
2025-26 Place	Chapel End Infants Rationalisation	P100831	0.217	0.000	Grant	Capital Improvement and Minor Works
2025-26 Place	COF (LLDC) - Facing the Future at North Birkbeck Road	P100841	(0.124)	0.000	Grant	Alternative Provision and SEND
2025-26 Place	COF (LLDC) - Leyton Town Centre Gateway (SCIL)	P100842	(0.374)	0.000	Grant	Budget Deletion
2025-26 Place	S106 202491 J (The Mall - SANGS Data Service)	P100846	0.010	0.000	S106	Budget Addition
2025-26 Place	313 Billet Road Roof & Wiring Upgrade	P100850	0.029	0.000	Borrowing	Budget Addition
2025-26 Place	The Junction Road & Roof Decs	P100851	(0.002)	0.000	Borrowing	Budget Deletion
2025-26 Place	Willow House Repairs & Works	P100853	(0.006)	0.000	Borrowing	Budget Deletion
2025-26 Place	SLT Suite Remodelling @ WTH	P100854	(0.019)	0.000	Borrowing	Budget Deletion
2025-26 NED	Low Hall Depot Solar PV System	P100867	0.071	0.000	S106	Budget Addition
2025-26 NED	41501 BSA 25/26	P100873	0.001	0.000	Grant	Budget Addition
2025-26 Place	Chingford Mount Cemetery Fire Doors	P100887	(0.010)	0.000	Borrowing	Budget Deletion
2025-26 NED	37264 REL 1115 R97 A406 to Ching St	P100893	(0.015)	0.000	Grant	Budget Deletion
2025-26 NED	38067 20MPH Resi/Main Rd (COR)	P100894	(0.105)	0.000	Grant	Budget Deletion
2025-26 NED	40638 Forest Rd - Bell Jntr/WNR (COR)	P100895	0.105	0.000	Grant	Budget Addition
2025-26 Place	Langthorne Park Entrance Improvements	P100907	0.000	(0.010)	CIL	Budget reprofiled
2026-27 Place	Langthorne Park Entrance Improvements	P100907	0.000	0.010	CIL	Budget reprofiled
2025-26 Place	130 Trumpington Road - TA Conversion	P100928	0.000	(0.045)	Borrowing	Budget reprofiled
2026-27 Place	130 Trumpington Road - TA Conversion	P100928	0.000	0.045	Borrowing	Budget reprofiled
2025-26 Place	Rowan House - TA Conversion	P100929	0.000	(0.045)	Borrowing	Budget reprofiled
2026-27 Place	Rowan House - TA Conversion	P100929	0.000	0.045	Borrowing	Budget reprofiled