

Appendix C- Capital Programme and Pipeline

Review of current Capital Programme

Scheme £'000	Existing Budget	Of which funded by Borrowing		Revised Budget	Revised of which funded by Borrowing	Reduction in Borrowing	Narrative
Adult Social Care Day Centre Re-provision	1,059	1,059		684	684	(375)	Scope to be reviewed as part of concept design and savings to project are to be identified. Will be presented as part of an options appraisal. Agreed to review whether can access alternative funding sources. Identified saving is from slippage
Children's and Early Years Provision	0	0		100	100	100	Funding was slipped to 2025/26, but some needs to be brought back in year, so this is an additional cost
Schools: Strategic Planned & Reactive maintenance	3,738	2,192		2,238	692	(1,500)	Reprofiled funding as proposed
Accessibility and Bench Improvements	64	64		64	0	(64)	Recommend to fund from Parking Reserve or S.106/CIL
Athlone Gardens / Wornington Green	700	700		0	0	(700)	Remove borrowing costs and move to Pipeline until there is an understanding of how much of the works will be developer funded
Climate/Vision Carbon Zero Fund	1,222	1,222		80	80	(1,142)	

Scheme £'000	Existing Budget	Of which funded by Borrowing	Revised Budget	Revised of which funded by Borrowing	Reduction in Borrowing	Narrative
- THE GREEN FUND						
Cluny Mews Landscaping	56	0	56	(56)	(56)	Recommend to fund from Parking Reserve or S.106/CIL
Holland Park Outdoor Gym	132	25	132	0	(25)	Recommend to fund from Parking Reserve or S.106/CIL
HP Suntrap gardens	105	105	105	0	(105)	Recommend to fund from Parking Reserve or S.106/CIL
Portobello Sustainable Drainage Sys SuDS	485	333	485	0	(333)	Recommend to fund from BCIL.
Public Art in Parks	10	10	10	0	(10)	Recommend to fund from S.106/CIL
St Mary Abbots	40	40	40	0	(40)	Recommend to fund from Parking Reserve or S.106/CIL
Grenfell Site Costs	58	58	58	0	(58)	Recommend to fund from S.106/CIL
Total	7,669	5,808	4,052	1,500	(4,308)	

Proposed Additions to Capital Programme from Pipeline 2024/25

2024/25 Pipeline	2024/25 Additions £'000	2024/25 Funded by Borrowing £'000	2024/25 Funded by Grants & Contributions £'000	2024/25 Funded by Car Park Reserve £'000
Children's Services				
Condition Issues: Bousfield	100	0	(100)	0
Environment and Neighbourhoods				
Chelsea Bridge	200	0	0	(200)
Electrification of the waste fleet charging infrastructure at Pembroke Road - substation works	514	0	(514)	0
Embankment River Wall Repairs	147	(147)	0	0
Lexham Walk Highway Retaining Wall	35	(35)	0	0
Procurement of vehicles for the Waste and Cleansing Services Contract	1,705	(1,705)	0	0
Housing and Social Investment				
Commercial Portfolio - capital works and surveys	300	(300)	0	0
Health & Safety and Compliance	60	(60)	0	0
Increasing Supply of Temporary Accommodation	6,000	(6,000)	0	0
Kensington Central Library	0	0	0	0
Kensington Leisure Centre - New Building (Roof defects)	647	(647)	0	0
Mortuaries - additional funding	1,000	(1,000)	0	0
Pembroke Road - Future Depot	1,000	(1,000)	0	0
Potential Acquisition- Princess Beatrice House	9,000	(9,000)	0	0
St Mary Abbots Church Railings	150	(150)	0	0
Resources and Customer Delivery				
ZTNA - Basic Implementation (Zero Trust Network Architecture)	50	(50)	0	0
Grand Total	20,908	(20,094)	(614)	(200)