

Appendix C

| GLA Capital Spending Plan 2018-22 | | Budget 2018-19 | Plan 2019-20 | Plan 2020-21 | Plan 2021-22 | Total |
|--|--|-------------------|-----------------|-----------------|-----------------|--------------|
| Directorate/Unit | Programme Area | £m | £m | £m | £m | £m |
| Development, Enterprise and Environment | | | | | | |
| Regeneration | London Regeneration Fund | 8.1 | - | - | - | 8.1 |
| Regeneration | Growing Places Fund | 12.6 | 1.1 | 0.6 | - | 14.4 |
| Regeneration | Further Education Capital Programme (Growth) | 48.9 | 22.4 | 8.5 | - | 79.8 |
| Regeneration | Skills for Londoners Capital Fund (New-Growth) | 19.3 | 48.5 | 29.7 | 9.7 | 107.2 |
| Regeneration | Good Growth Fund | 11.6 | 25.9 | 23.6 | - | 61.1 |
| Regeneration | Small Sites | 2.4 | 4.1 | 5.2 | - | 11.6 |
| Regeneration | Boiler Cashback | - | - | - | - | - |
| EBPU | Digital Skills (EBPU) | 4.8 | - | - | - | 4.8 |
| Funded from external source | | 107.7 | 102.0 | 67.6 | 9.7 | 287.0 |
| Regeneration | Mayor's Regeneration Fund | 1.4 | 0.5 | (0.0) | - | 2.0 |
| Regeneration | Green Infrastructure (Good Growth Fund) | 0.2 | 0.6 | - | - | 0.8 |
| Regeneration | High Streets Fund | - | - | 0.3 | - | 0.3 |
| Regeneration | Crystal Palace Park | 0.6 | - | (0.0) | - | 0.6 |
| Regeneration | Woolwich | 5.0 | - | - | - | 5.0 |
| Environment | London Outdoors Park | 0.2 | 1.8 | (0.0) | - | 2.0 |
| Environment | Smart London | 0.1 | - | - | - | 0.1 |
| Environment | Commercial Boiler- Air Quality (GD3) | 6.1 | 3.3 | - | - | 9.4 |
| Environment | Air Quality- (GD3) | 1.0 | - | - | - | 1.0 |
| Environment | Fuel Poverty | 4.4 | 2.4 | 2.4 | - | 9.2 |
| Environment | Energy Supply Company | 3.3 | - | - | - | 3.3 |
| Environment | Home Retrofitting | 0.2 | - | - | - | 0.2 |
| Funded from GLA | | 22.5 | 8.6 | 2.6 | - | 33.7 |
| Development, Enterprise and Environment Total | | 130.2 | 110.6 | 70.2 | 9.7 | 320.8 |

Housing

| | | | | | | |
|------------------------------------|--|--------------|--------------|--------------|----------------|----------------|
| Programme, Policy and Services | Affordable Housing Programme | 221.8 | 413.0 | 749.6 | 1,240.6 | 2,624.9 |
| Programme, Policy and Services | Care & Support (MHC2) | 24.0 | 16.6 | 6.1 | - | 46.6 |
| Programme, Policy and Services | Homelessness Change and Platform for Life | 9.5 | 5.8 | 0.0 | - | 15.2 |
| Programme, Policy and Services | London Housing Bank | 45.3 | 58.0 | 75.7 | - | 179.0 |
| Programme, Policy and Services | Housing Zones (Loans) | 99.7 | 27.3 | - | - | 127.1 |
| Programme, Policy and Services | Housing Zones (AHP Grants) | 81.7 | 106.7 | 95.9 | - | 280.5 |
| Programme, Policy and Services | Community Led Housing | 1.6 | 2.1 | 0.3 | - | 4.0 |
| Funded from external source | | 483.6 | 629.5 | 927.5 | 1,240.6 | 3,281.1 |
| Strategic Projects and Property | Land and Property Royal Docks -Enterprise Zone | 0.6 | - | - | - | 0.4 |
| Funded from GLA | | 0.6 | - | - | - | 0.6 |

| | | | | | | |
|--|--|--------------|---------------|----------------|----------------|----------------|
| Housing Total | | 484.2 | 629.5 | 927.5 | 1,240.6 | 3,281.7 |
| | | | | | | |
| Communities and Intelligence | | | | | | |
| Culture and Creative Industries | Museum of London | 0.5 | - | 0.0 | - | 0.0 |
| Sports Unit | A Sporting Future for London | 0.5 | 1.0 | (0.0) | - | 1.5 |
| Culture and Creative Industries | Creative Industries | 2.5 | 1.5 | 1.1 | - | 5.0 |
| | Funded from GLA | 3.4 | 2.5 | 1.1 | - | 7.0 |
| | | | | | | |
| Corporate | | | | | | |
| Group Finance | Northern Line Extension | 191.0 | 199.0 | 96.0 | 7.0 | 493.0 |
| Group Finance | Loan to London Legacy Development Corpora | 43.1 | 27.3 | 54.3 | - | 124.7 |
| Group Finance | UCL Cultural & Education District (New-MHCL | - | 15.0 | 55.0 | 30.0 | 100.0 |
| Group Finance | LLDC General & CED Capital Funding | 3.5 | 2.1 | 49.8 | 143.8 | 199.2 |
| Facilities management | City Hall Infrastructure | 2.0 | 0.5 | 0.6 | - | 3.1 |
| Facilities management | City Hall Infrastructure (Union Street) | - | - | - | - | - |
| Technology Group | Technology Group | 0.6 | 0.6 | 0.3 | - | 1.5 |
| | Funded from GLA | 240.2 | 244.4 | 256.1 | 180.8 | 921.5 |
| | | | | | | |
| Total per GLA Forecast Capital Spend | | 858.0 | 987.0 | 1254.9 | 1431.1 | 4531.0 |
| | | | | | | |
| Land and Property (GLAP) | | | | | | |
| Strategic Projects and Property | Barking Riverside - JV | 5.7 | 29.2 | 13.1 | - | - |
| Strategic Projects and Property | Land & Property Various | 0.8 | - | 2.0 | - | - |
| Strategic Projects and Property | LLDC JV Trf to GLAP | 1.2 | 7.4 | 6.8 | 22.3 | 22.3 |
| Strategic Projects and Property | Millennium Mills | 0.1 | - | - | - | - |
| | Total per GLAP Capital Spend Funded from GLAP resources | 7.8 | 36.6 | 21.9 | 22.3 | 88.6 |
| | | | | | | |
| Consolidated Total Spend GLA and GLAP | | 865.8 | 1023.6 | 1276.8 | 1453.4 | 4619.6 |
| | | | | | | |
| Financing: GLA | | | | | | |
| GLA | Northern line Extension -GLA Borrowing and I | 191.0 | 199.0 | 96.0 | 7.0 | 493.0 |
| GLA | Care & Support/Homelessness (DoH) | 33.5 | 22.3 | 6.1 | - | 61.9 |
| GLA | Recycled Capital Grant Funding | - | - | - | - | - |
| GLA | Right to Buy | - | - | - | - | - |
| GLA | Affordable Housing (MHCLD) | 305.1 | 521.8 | 845.8 | 1,240.6 | 2,909.5 |
| GLA | Housing Zones Loans (MHCLD) | 145.0 | 85.3 | 75.7 | - | 306.0 |
| GLA | UCL Cultural & Education District (New-MHCL | - | 15.0 | 55.0 | 30.0 | 100.0 |
| GLA | Further Education Capital (BEIS) | 48.9 | 22.4 | 8.5 | - | 79.8 |
| GLA | Growth Deal Funding (BEIS) | 58.8 | 79.6 | 59.1 | 9.7 | 207.8 |
| GLA | Royal Docks -Enterprise Zone | 0.6 | - | - | - | 0.4 |
| GLA | LLDC-Temporary use of GLA Cash Balance | 43.1 | 27.3 | 54.3 | - | 124.7 |
| GLA | Capital Revenue Reserve | 10.9 | 5.7 | 3.4 | - | 17.0 |
| GLA | GLA Reserves | 21.1 | 8.5 | 51.0 | 143.8 | 220.4 |
| | Total GLA Financing | 857.9 | 987.0 | 1,254.9 | 1,431.1 | 4,530.9 |

| | | | | | | |
|--|--------------------------|--------------|---------------|---------------|---------------|---------------|
| Financing: GLAP | | | | | | |
| GLAP | Financing of GLAP | 7.8 | 36.6 | 21.9 | 22.3 | 88.6 |
| Consolidated Total Financing GLA and GLAP | | 865.7 | 1023.6 | 1276.8 | 1453.4 | 4619.5 |