

LEAP Programmes Financial Position

Total Capital and Revenue

21-May-19

Current Forecast Spend

	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23		
£m	£m	£m	£m	£m	£m	£m	£m	
Previous Years	Actual	Actual	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Total	
Programme Area								
Further Education Capital Programme	18.4	9.0	16.1	25.1	31.5	2.5	-	102.6
Skills for Londoners Capital Fund	-	1.3	5.6	14.6	29.5	52.5	-	103.5
Mayor Construction Academy	-	-	-	1.8	6.2	-	-	8.0
London Regeneration Fund	2.3	7.0	6.8	1.2	-	-	-	17.3
Digital Skills	0.1	0.6	0.9	2.4	1.0	-	-	5.0
Small Sites	-	0.2	0.7	2.3	10.2	-	-	13.4
Cleaner Heat Cashback	-	-	3.3	5.9	0.8	-	-	10.0
Air Quality	-	-	0.8	0.2	-	-	-	1.0
Good Growth Fund	-	-	6.9	7.9	16.8	28.8	-	60.4
Growth Deal Programmes	20.8	18.1	41.1	61.4	96.0	83.8	-	321.2
Other Programmes								
Growing Places Fund	57.1	24.8	13.0	4.8	6.8	-	-	106.5
Core funding	0.9	0.4	0.3	1.2	0.5	-	-	3.2
Growth hub funding	0.7	0.5	-	1.2	-	-	-	2.4
Other Programmes	58.7	25.7	13.3	7.2	7.3	-	-	112.2
Land and Property Royal Docks -Enterprise Zone- 2 year budget	-	0.8	2.3	0.4	-	-	-	3.5
Land and Property Royal Docks -Enterprise Zone - Delivery Plan	-	-	0.1	53.7	60.5	45.6	159.9	319.8
TOTAL LEAP PROGRAMMES	79.5	44.6	56.8	122.7	163.8	129.4	159.9	756.7

Actual Cash Spent

Programme Area								
Further Education Capital Programme	18.4	9.0	16.1	1.8	-	-	-	45.3
Skills for Londoners Capital Fund	-	1.3	5.6	0.1	-	-	-	7.0
Mayor Construction Academy	-	-	-	-	-	-	-	-
London Regeneration Fund	2.3	7.0	6.8	-	-	-	-	16.1
Digital Skills	0.1	0.6	0.9	-	-	-	-	1.6
Small Sites	-	0.2	0.7	-	-	-	-	0.9
Cleaner Heat Cashback	-	-	3.3	-	-	-	-	3.3
Air Quality	-	-	0.8	-	-	-	-	0.8
Good Growth Fund	-	-	6.9	0.1	-	-	-	7.0
Growth Deal Programmes	20.8	18.1	41.1	2.0	-	-	-	82.0
Other Programmes								
Growing Places Fund	57.1	24.8	13.0	0.2	-	-	-	95.1
Core funding	0.9	0.4	0.3	-	-	-	-	1.5
Growth hub funding	0.7	0.5	-	-	-	-	-	1.2
Other Programmes	58.7	25.7	13.3	0.2	-	-	-	97.9
Land and Property Royal Docks -Enterprise Zone- 2 year budget	-	0.8	2.3	0.1	-	-	-	3.2
Land and Property Royal Docks -Enterprise Zone - Delivery Plan	-	-	0.1	-	-	-	-	0.1
TOTAL LEAP PROGRAMMES	79.5	44.6	56.7	2.3	-	-	-	183.1

Variances

Growth Deal Programmes								
Further Education Capital Programme	-	-	-	23.3	31.5	2.5	-	57.3
Skills for Londoners Capital Fund	-	-	-	14.5	29.5	52.5	-	96.5
Mayor Construction Academy	-	-	-	1.8	6.2	-	-	8.0
London Regeneration Fund	-	-	-	1.2	-	-	-	1.2
Digital Skills	-	-	-	2.4	1.0	-	-	3.4
Small Sites	-	-	-	2.3	10.2	-	-	12.5
Cleaner Heat Cashback	-	-	-	5.9	0.8	-	-	6.7
Air Quality	-	-	-	0.2	-	-	-	0.2
Good Growth Fund	-	-	-	7.8	16.8	28.8	-	53.4
Growth Deal Programmes	-	-	-	59.4	96.0	83.8	-	239.2
Other Programmes								
Growing Places Fund	-	-	-	4.6	6.8	-	-	11.4
Core funding	-	-	-	1.2	0.5	-	-	1.7
Growth hub funding	-	-	-	1.2	-	-	-	1.2
Other Programmes	-	-	-	7.0	7.3	-	-	14.3
Land and Property Royal Docks -Enterprise Zone- 2 year budget	-	-	-	0.3	-	-	-	0.3
Land and Property Royal Docks -Enterprise Zone - Delivery Plan	-	-	-	53.7	60.5	45.6	159.9	319.7
TOTAL LEAP PROGRAMMES	-	-	-	120.4	163.8	129.4	159.9	573.5

LEAP Programmes Financial Position

Total Capital and Revenue

21-May-19

	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	
£m	£m	£m	£m	£m	£m	£m	£m
Previous Years	Actual	Actual	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Total

Total Funding

Programme Area	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	Total
Further Education Capital Programme	18.4	10.0	48.9	22.4	0.4	-	100.1
Skills for Londoners Capital Fund	-	1.0	17.8	45.8	31.7	9.7	106.0
Mayor Construction Academy	-	-	4.0	4.0	-	-	8.0
London Regeneration Fund	2.3	7.0	7.9	-	-	-	17.2
Digital Skills	0.1	0.6	2.8	0.9	0.6	-	5.0
Small Sites	-	0.2	1.6	3.5	7.0	1.1	13.4
Cleaner Heat Cashback	-	-	3.3	5.2	1.5	-	10.0
Air Quality	-	-	1.0	-	-	-	1.0
Good Growth Fund	-	-	7.7	11.4	12.3	32.3	63.7
Growth Deal Programmes	20.8	18.8	95.0	93.2	53.5	43.1	324.4
Other Programmes							
Growing Places Fund	57.1	24.8	22.6	1.1	4.4	-	110.0
Core funding	0.9	0.4	1.0	0.5	0.5	-	3.2
Growth hub funding	0.5	0.5	0.5	0.5	0.5	-	2.6
Other Programmes	58.5	25.7	24.1	2.1	5.4	-	115.8
Land and Property Royal Docks -Enterprise Zone- 2 year budget	-	0.7	2.8	-	-	-	3.5
Land and Property Royal Docks -Enterprise Zone - Delivery Plan	-	-	12.4	41.5	60.5	45.6	212.6
TOTAL LEAP PROGRAMMES	79.3	45.2	134.3	136.8	119.4	88.7	656.3

Allocated

Programme Area	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	Total
Further Education Capital Programme	18.4	10.0	13.0	28.2	31.5	2.5	103.6
Skills for Londoners Capital Fund	-	1.0	4.5	7.1	7.5	5.0	25.1
Mayor Construction Academy	-	-	0.1	1.7	6.2	-	8.0
London Regeneration Fund	2.3	7.0	7.9	-	-	-	17.2
Digital Skills	0.1	0.6	1.1	0.8	0.7	-	3.3
Small Sites	-	0.2	3.8	4.0	3.4	-	11.4
Cleaner Heat Cashback	-	-	4.6	4.6	0.8	-	10.0
Air Quality	-	-	1.0	-	-	-	1.0
Good Growth Fund	-	-	7.8	28.4	24.8	-	61.0
Growth Deal Programmes	20.8	18.8	43.8	74.8	74.9	7.5	240.6
Other Programmes							
Growing Places Fund	57.1	24.8	22.6	1.1	4.4	-	110.0
Core funding	0.9	0.4	1.0	-	-	-	2.2
Growth hub funding	0.5	0.5	0.5	-	-	-	1.6
Other Programmes	58.5	25.7	24.1	1.1	4.4	-	113.8
Land and Property Royal Docks -Enterprise Zone- 2 year budget	-	0.7	2.8	-	-	-	3.5
Land and Property Royal Docks -Enterprise Zone - Delivery Plan	-	-	0.5	-	-	-	0.5
TOTAL LEAP PROGRAMMES	79.3	45.2	71.2	75.9	79.3	7.5	357.9

Funding Available

Programme Area	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	Total
Growth Deal Programmes							
Further Education Capital Programme	-	-	35.9	(5.8)	(31.1)	(2.5)	(3.5)
Skills for Londoners Capital Fund	-	-	13.3	38.7	24.2	4.7	80.9
Mayor Construction Academy	-	-	3.9	2.3	(6.2)	-	(0.0)
London Regeneration Fund	-	-	-	-	-	-	-
Digital Skills	-	-	1.7	0.1	(0.1)	-	1.7
Small Sites	-	-	(2.2)	(0.5)	3.6	1.1	2.0
Cleaner Heat Cashback	-	-	(1.3)	0.6	0.7	-	0.0
Air Quality	-	-	-	-	-	-	-
Good Growth Fund	-	-	(0.1)	(17.0)	(12.5)	32.3	2.7
Growth Deal Programmes	-	-	51.2	18.4	(21.4)	35.6	83.8
Other Programmes							
Growing Places Fund	-	-	-	-	-	-	-
Core funding	-	-	-	0.5	0.5	-	1.0
Growth hub funding	-	-	-	0.5	0.5	-	1.0
Other Programmes	-	-	-	1.0	1.0	-	2.0
Land and Property Royal Docks -Enterprise Zone- 2 year budget	-	-	-	-	-	-	-
Land and Property Royal Docks -Enterprise Zone - Delivery Plan	-	-	11.9	41.5	60.5	45.6	212.1
TOTAL LEAP PROGRAMMES	-	-	63.1	60.9	40.1	81.2	297.9