

Category	Directorate	Name	Expenditure					5-Year Funding			
			2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	2030/31 £'000	5-Year Total £'000	Borrowing £'000	Other £'000	Total Funding £'000
Major Projects	Residents Services	Hillingdon Water Sports Facility & Activity Centre	8,234	6,234	7,000	238	0	21,706	0	(21,706)	(21,706)
		Cedars and Grainges	250	2,500	5,000	2,350	50	10,150	(10,150)	0	(10,150)
		Refurbishment of Crematorium	750	4,000	4,240	603	0	9,593	(6,593)	(3,000)	(9,593)
		Civic Centre Transformation	3,500	0	0	0	0	3,500	(3,500)	0	(3,500)
		Garage Site Refurbishment	1,000	1,000	850	0	0	2,850	(2,850)	0	(2,850)
		Yiewsley/Otterfield Library	776	53	0	0	0	829	(829)	0	(829)
		Hayes Canal Project	750	0	0	0	0	750	0	(750)	(750)
		Harlington Road Fuel Pumps and Canopy Replacement	718	15	0	0	0	733	(733)	0	(733)
		Motor Vehicle Workshop - Relocation	700	0	0	0	0	700	(700)	0	(700)
		Jubilee Leisure Centre, West Drayton	607	0	0	0	0	607	(607)	0	(607)
		Carbon Initiatives	500	0	0	0	0	500	0	(500)	(500)
		Flood Alleviation	300	50	0	0	0	350	0	(350)	(350)
		St Martins Approach (Former Citizens Advice Bureau Site)	300	0	0	0	0	300	(300)	0	(300)
		Cranford Park Heritage	200	0	0	0	0	200	(200)	0	(200)
		Parking Services Improvements	50	50	0	0	0	100	(100)	0	(100)
		Endeavours Sea Scouts New build	60	0	0	0	0	60	0	(60)	(60)
		Uxbridge Cemetery Gatehouse & Chapel Refurbishment	22	0	0	0	0	22	(22)	0	(22)
	Residents Services Total		18,717	13,902	17,090	3,191	50	52,949	(26,583)	(26,366)	(52,949)
	Children's & Young Peoples Services	SRP/ SEND Meadow High School - Northwood Road	8,578	380	0	0	0	8,958	(8,958)	0	(8,958)
		Secondary School Expansions	3,835	214	0	0	0	4,049	0	(4,049)	(4,049)
		SRP / SEND Meadow School - Royal Lane	250	0	0	0	0	250	(250)	0	(250)
		Charville Lane - Children Specialist House	86	0	0	0	0	86	(86)	0	(86)
		Youth Provision 2nd Ickenham Scouts Group	60	0	0	0	0	60	0	(60)	(60)
	Children's & Young Peoples Services Total		12,809	594	0	0	0	13,403	(9,294)	(4,109)	(13,403)
Major Projects Total			31,526	14,496	17,090	3,191	50	66,352	(35,877)	(30,475)	(66,352)
Programme of Works	Residents Services	Highways Structural Works	6,152	6,152	6,152	6,152	6,152	30,760	(25,000)	(5,760)	(30,760)
		Vehicle Replacement Programme	3,533	6,291	3,534	7,115	1,750	22,223	(22,223)	0	(22,223)
		Disabled Facilities Grant	2,146	2,146	2,146	2,146	2,146	10,730	0	(10,730)	(10,730)
		Devolved Capital to Schools	2,000	2,000	2,000	2,000	2,000	10,000	0	(10,000)	(10,000)
		Property Works Programme	1,840	1,480	1,520	1,400	1,400	7,640	(7,640)	0	(7,640)
		Transport for London Funded Schemes	1,458	1,458	1,458	1,458	1,458	7,290	0	(7,290)	(7,290)
		Replacement of Street Light Columns	600	600	600	600	600	3,000	(3,000)	0	(3,000)
		Highways Bridges and Structures	400	400	400	300	300	1,800	(1,800)	0	(1,800)
		CCTV Programme	409	462	262	257	187	1,577	(1,577)	0	(1,577)
		Playground Refurbishment Programme	200	200	200	200	200	1,000	(1,000)	0	(1,000)
		Road Safety	120	120	120	120	120	600	(600)	0	(600)
		Leisure Centre Refurbishment	100	100	100	100	100	500	(500)	0	(500)
	Residents Services Total		18,958	21,409	18,492	21,848	16,413	97,120	(63,340)	(33,780)	(97,120)
	Children's & Young Peoples Services	School Building Condition Works	9,200	3,000	3,000	3,417	3,417	22,034	0	(22,034)	(22,034)
		Children's & Young Peoples Services Total	9,200	3,000	3,000	3,417	3,417	22,034	0	(22,034)	(22,034)
	Adult Services & Health	Social Care Equipment	3,977	3,977	3,977	3,977	3,977	19,885	0	(19,885)	(19,885)
		Adult Services & Health Total	3,977	3,977	3,977	3,977	3,977	19,885	0	(19,885)	(19,885)
		Corporate Services	4,198	3,999	50	150	25	8,422	(8,422)	0	(8,422)
	Corporate Services Total		4,198	3,999	50	150	25	8,422	(8,422)	0	(8,422)
Programme of Works Total			36,333	32,385	25,519	29,392	23,832	147,461	(71,762)	(75,699)	(147,461)
Contingency			6,979	2,000	2,000	2,000	2,000	14,979	(14,979)	0	(14,979)
Grand Total			74,838	48,881	44,609	34,583	25,882	228,792	(122,618)	(106,174)	(228,792)

Category	Directorate	Name	Expenditure	Funding						
			2026/27 £'000	Prudential Borrowing £'000	Existing Grants & Contrib £'000	New Grants & Contrib's £'000	s106 Funding £'000	Total Funding £'000		
Major Projects	Residents Services	Hillingdon Water Sports Facility & Activity Centre	8,234	0	(8,234)	0	0	(8,234)		
		Cedars and Grainges	250	(250)	0	0	0	(250)		
		Refurbishment of Crematorium	750	(450)	(300)	0	0	(750)		
		Civic Centre Transformation	3,500	(3,500)	0	0	0	(3,500)		
		Garage Site Refurbishment	1,000	(1,000)	0	0	0	(1,000)		
		Yiewsley/Otterfield Library	776	(776)	0	0	0	(776)		
		Hayes Canal Project	750	0	(750)	0	0	(750)		
		Harlington Road Fuel Pumps and Canopy Replacement	718	(718)	0	0	0	(718)		
		Motor Vehicle Workshop - Relocation	700	(700)	0	0	0	(700)		
		Jubilee Leisure Centre, West Drayton	607	(607)	0	0	0	(607)		
		Carbon Initiatives	500	0	0	0	(500)	(500)		
		Flood Alleviation	300	0	(300)	0	0	(300)		
		St Martins Approach (Former Citizens Advice Bureau Site)	300	(300)	0	0	0	(300)		
		Cranford Park Heritage	200	(200)	0	0	0	(200)		
		Parking Services Improvements	50	(50)	0	0	0	(50)		
		Endeavours Sea Scouts New build	60	0	(60)	0	0	(60)		
		Uxbridge Cemetery Gatehouse & Chapel Refurbishment	22	(22)	0	0	0	(22)		
	Residents Services Total		18,717	(8,573)	(9,644)	0	(500)	(18,717)		
	Children's & Young Peoples Services	SRP/ SEND Meadow High School - Northwood Road	8,578	(8,578)	0	0	0	(8,578)		
		Secondary School Expansions	3,835	0	(3,497)	(338)	0	(3,835)		
		SRP / SEND Meadow School - Royal Lane	250	(250)	0	0	0	(250)		
		Charville Lane - Children Specialist House	86	(86)	0	0	0	(86)		
		Youth Provision 2nd Ickenham Scouts Group	60	0	(60)	0	0	(60)		
	Children's & Young Peoples Services Total		12,809	(8,914)	(3,557)	(338)	0	(12,809)		
Major Projects Total			31,526	(17,487)	(13,201)	(338)	(500)	(31,526)		
Programme of Works	Residents Services	Highways Structural Works	6,152	(5,000)	(1,152)	0	0	(6,152)		
		Vehicle Replacement Programme	3,533	(3,533)	0	0	0	(3,533)		
		Disabled Facilities Grant	2,146	0	(2,146)	0	0	(2,146)		
		Devolved Capital to Schools	2,000	0	(385)	(1,615)	0	(2,000)		
		Property Works Programme	1,840	(1,840)	0	0	0	(1,840)		
		Transport for London Funded Schemes	1,458	0	(1,458)	0	0	(1,458)		
		Replacement of Street Light Columns	600	(600)	0	0	0	(600)		
		Highways Bridges and Structures	400	(400)	0	0	0	(400)		
		CCTV Programme	409	(409)	0	0	0	(409)		
		Playground Refurbishment Programme	200	(200)	0	0	0	(200)		
		Road Safety	120	(120)	0	0	0	(120)		
		Leisure Centre Refurbishment	100	(100)	0	0	0	(100)		
	Residents Services Total		18,958	(12,202)	(5,141)	(1,615)	0	(18,958)		
	Children's & Young Peoples Services	School Building Condition Works	9,200	0	(9,200)	0	0	(9,200)		
	Children's & Young Peoples Services Total		9,200	0	(9,200)	0	0	(9,200)		
	Adult Services & Health	Social Care Equipment	3,977	0	(3,977)	0	0	(3,977)		
	Adult Services & Health Total		3,977	0	(3,977)	0	0	(3,977)		
	Corporate Services	Digital, Data and Technology Investment	4,198	(4,198)	0	0	0	(4,198)		
	Corporate Services Total		4,198	(4,198)	0	0	0	(4,198)		
Programme of Works Total			36,333	(16,400)	(18,318)	(1,615)	0	(36,333)		
Contingency			6,979	(6,979)	0	0	0	(6,979)		
Grand Total			74,838	(40,866)	(31,519)	(1,953)	(500)	(74,838)		