

Directorate	Service	Programme	Project Number	Project Name	2024/25 Budget	2025/26 Budget	2026/27 Budget	2027/28 Budget	2025/26 Budget	Total Budget
Place - Housing & Property (GF)	Regeneration & Place Shaping (GF)	Bridge Close (GF)	C30030	Bridge Close - School	0	0	18,969,000			18,969,000
Place - Housing & Property (GF)	Regeneration & Place Shaping (GF)	Bridge Close (GF)	C30040	Bridge Close - Medical Facility	0	0	0	4,883,000		4,883,000
Place - Housing & Property (GF)	Regeneration & Place Shaping (GF)	Bridge Close (GF) Total			0	0	18,969,000	4,883,000	0	23,852,000
Place - Housing & Property (GF)	Regeneration & Place Shaping (GF)	Mercury Land Holdings	C28050	Mercury Land Holdings – Quarles Loan	1,728,000	1,457,000	68,500			3,253,500
Place - Housing & Property (GF)	Regeneration & Place Shaping (GF)	Mercury Land Holdings		Mercury Land Holdings – Quarles Equity	1,728,000	1,457,000	68,500			3,253,500
Place - Housing & Property (GF)	Regeneration & Place Shaping (GF)	Mercury Land Holdings	C35810	Reactive Acquisition Fund Loan	2,659,272	28,791,944	0	0		31,451,216
Place - Housing & Property (GF)	Regeneration & Place Shaping (GF)	Mercury Land Holdings	C38610	MLH Quarles PRS - Loans	631,500	1,705,500	47,500			2,384,500
Place - Housing & Property (GF)	Regeneration & Place Shaping (GF)	Mercury Land Holdings		MLH Quarles PRS - Equity	631,500	1,705,500	47,500			2,384,500
Place - Housing & Property (GF)	Regeneration & Place Shaping (GF)	Mercury Land Holdings		Priory Way - Loans	565,000	274,000				839,000
Place - Housing & Property (GF)	Regeneration & Place Shaping (GF)	Mercury Land Holdings		Priory Way - Equity	565,000	274,000				839,000
Place - Housing & Property (GF)	Regeneration & Place Shaping (GF)	Mercury Land Holdings		Peel Way - Loans	776,500	816,000				1,592,500
Place - Housing & Property (GF)	Regeneration & Place Shaping (GF)	Mercury Land Holdings		Peel Way - Equity	776,500	816,000				1,592,500
Place - Housing & Property (GF)	Regeneration & Place Shaping (GF)	Mercury Land Holdings		Albert Road - Loans	1,185,000	1,136,000				2,321,000
Place - Housing & Property (GF)	Regeneration & Place Shaping (GF)	Mercury Land Holdings		Albert Road - Equity	1,185,000	1,136,000				2,321,000
Place - Housing & Property (GF)	Regeneration & Place Shaping (GF)	Mercury Land Holdings		Como Street Sales - Loans	2,753,000	6,716,500	1,622,000			11,091,500
Place - Housing & Property (GF)	Regeneration & Place Shaping (GF)	Mercury Land Holdings		Como Street Sales - Equity	2,753,000	6,716,500	1,622,000			11,091,500
Place - Housing & Property (GF)	Regeneration & Place Shaping (GF)	Mercury Land Holdings		Como Street PRS - Loans		3,744,000	4,019,500	250,000		8,013,500
Place - Housing & Property (GF)	Regeneration & Place Shaping (GF)	Mercury Land Holdings		Como Street PRS - Equity		3,744,000	4,019,500	250,000		8,013,500
Place - Housing & Property (GF)	Regeneration & Place Shaping (GF)	Mercury Land Holdings		Council Disposal Sites A - Loans	1,513,000	41,500				1,554,500
Place - Housing & Property (GF)	Regeneration & Place Shaping (GF)	Mercury Land Holdings		Council Disposal Sites A - Equity	1,513,000	41,500				1,554,500
Place - Housing & Property (GF)	Regeneration & Place Shaping (GF)	Mercury Land Holdings		Council Disposal Sites B - Loans	4,969,500	2,587,500				7,557,000
Place - Housing & Property (GF)	Regeneration & Place Shaping (GF)	Mercury Land Holdings		Council Disposal Sites B - Equity	4,969,500	2,587,500				7,557,000
Place - Housing & Property (GF)	Regeneration & Place Shaping (GF)	Mercury Land Holdings		Council Disposal Sites C - Loans	15,604,000	15,229,000				30,833,000
Place - Housing & Property (GF)	Regeneration & Place Shaping (GF)	Mercury Land Holdings		Council Disposal Sites C - Equity	15,604,000	15,229,000				30,833,000
Place - Housing & Property (GF)	Regeneration & Place Shaping (GF)	Mercury Land Holdings Total			62,110,272	96,205,944	11,515,000	500,000	0	170,331,216
Place - Housing & Property (GF)	Regeneration & Place Shaping (GF)	Rainham & Beam Park	C28060	Rainham & Beam Park Housing Zone – CPO's and Grant	10,000,000	0				10,000,000
Place - Housing & Property (GF)	Regeneration & Place Shaping (GF)	Rainham & Beam Park	C28970	Rainham and Beam Park Housing Zone - Equity	994,549	0				994,549
Place - Housing & Property (GF)	Regeneration & Place Shaping (GF)	Rainham & Beam Park Total			10,994,549	0	0	0	0	10,994,549
Place - Housing & Property (GF)	Regeneration & Place Shaping (GF)	Regeneration Other	C41100	Liveable Neighbourhood Romford Ring Road	1,000,000	0				1,000,000
Place - Housing & Property (GF)	Regeneration & Place Shaping (GF)	Regeneration Other	C41450	GLA UKSPF Grant – Communities & Place	155,258	255,257				410,515
Place - Housing & Property (GF)	Regeneration & Place Shaping (GF)	Regeneration Other	C38580	Farnham & Hilldene - Com Properties	0	5,000,000	12,051,000			17,051,000
Place - Housing & Property (GF)	Regeneration & Place Shaping (GF)	Regeneration Other	C38590	Farnham & Hilldene - Medical Centre	2,428,952	1,755,611	0			4,184,563
Place - Housing & Property (GF)	Regeneration & Place Shaping (GF)	Regeneration Other	C36010	Provision for Future Regen Opportunities	20,000,000	40,000,000	40,000,000	40,000,000		140,000,000
Place - Housing & Property (GF)	Regeneration & Place Shaping (GF)	Regeneration Other Total			23,584,210	47,010,868	52,051,000	40,000,000	0	162,646,078
Place - Housing & Property (GF)	Regeneration & Place Shaping (GF)	Regeneration TFL	C29000	Beam Parkway Major Scheme	1,623,599	0				1,623,599
Place - Housing & Property (GF)	Regeneration & Place Shaping (GF)	Regeneration TFL Total			1,623,599	0	0	0	0	1,623,599
Place - Housing & Property (GF)	Regeneration & Place Shaping (GF) Total				98,312,630	143,216,812	82,535,000	45,383,000	0	369,447,442