

Directorate	Service	Programme	Project Number	Project Name	2023-24 Budget	2024-25 Budget	2025-26 Budget	2026-27 Budget	2027-28 Budget	Total
Regeneration Programme	Regeneration	Mercury Land Holdings	C28050	Mercury Land Holdings – Quarles Loan	2,063,000	1,563,000	0	0	0	3,626,000
Regeneration Programme	Regeneration	Mercury Land Holdings	C35780	Waterloo Equity	13,793,000	0	0	0	0	13,793,000
Regeneration Programme	Regeneration	Mercury Land Holdings	C35790	Waterloo Loans	23,224,000	21,732,000	0	0	0	44,956,000
Regeneration Programme	Regeneration	Mercury Land Holdings	C35800	Reactive Acquisition Fund Equity	20,700,000	20,000,000	0	0	0	40,700,000
Regeneration Programme	Regeneration	Mercury Land Holdings	C35810	Reactive Acquisition Fund Loan	39,464,000	27,138,000	0	0	0	66,602,000
Regeneration Programme	Regeneration	Mercury Land Holdings	C38610	MLH Quarles PRS - Loans	1,313,000	0	0	0	0	1,313,000
Regeneration Programme	Regeneration	<b>Mercury Land Holdings Total</b>			<b>100,557,000</b>	<b>70,433,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>170,990,000</b>
Regeneration Programme	Regeneration	Rainham & Beam Park	C28060	Rainham & Beam Park Housing Zone – CPO's	33,510,000	8,490,000	0	0	0	42,000,000
Regeneration Programme	Regeneration	Rainham & Beam Park	C28970	Rainham and Beam Park Housing Zone - Equity	1,686,830	3,959,413	0	0	0	5,646,243
Regeneration Programme	Regeneration	<b>Rainham &amp; Beam Park Total</b>			<b>35,196,830</b>	<b>12,449,413</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,646,243</b>
Regeneration Programme	Regeneration	Regen Bridge Close	C30030	Bridge Close - School	0	15,654,000	0	0	0	15,654,000
Regeneration Programme	Regeneration	Regen Bridge Close	C30040	Bridge Close - Medical Facility	0	5,146,000	0	0	0	5,146,000
Regeneration Programme	Regeneration	<b>Regen Bridge Close Total</b>			<b>0</b>	<b>20,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,800,000</b>
Regeneration Programme	Regeneration	Regeneration - Other	C38580	Farnham & Hilldene - Com Properties	0	0	17,051,000	0	0	17,051,000
Regeneration Programme	Regeneration	Regeneration - Other	C38590	Farnham & Hilldene - Medical Centre	1,718,000	0	0	0	0	1,718,000
Regeneration Programme	Regeneration	Regeneration - Other	C36010	Provision for Future Regen Opportunities	28,000,000	28,000,000	28,000,000	28,000,000	28,000,000	140,000,000
Regeneration Programme	Regeneration	<b>Regeneration - Other Total</b>			<b>29,718,000</b>	<b>28,000,000</b>	<b>45,051,000</b>	<b>28,000,000</b>	<b>28,000,000</b>	<b>158,769,000</b>
Regeneration Programme	Regeneration	Regeneration TFL	C29000	Beam Parkway Major Scheme	2,888,454	0	0	0	0	2,888,454
Regeneration Programme	Regeneration	<b>Regeneration TFL Total</b>			<b>2,888,454</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,888,454</b>
<b>Regeneration Programme Total</b>					<b>168,360,284</b>	<b>131,682,413</b>	<b>45,051,000</b>	<b>28,000,000</b>	<b>28,000,000</b>	<b>401,093,697</b>