

BDC Current Capital Programme 2019/20 - 2022/23 - including carryforwards / excludes any new recommendations

Description	Department	strategic purposes	Funding	2019/20 Total	2020/21 Total	2021/22 Total	2022/23 Total
				£'000	£'000	£'000	£'000
SAN (Storage Area Network)	Business Transformation	enabling	Capital Receipts/Borrowing	7	0	0	0
SAN Storage Capacity	Business Transformation	enabling	Capital Receipts/Borrowing	17	0	0	0
Burcot Lane	Customer services and financial support	keep my place safe and looking good	Public works loan board and grant homes england	3,156	2,065	4,396	0
Funding for DFGs	Community Services	help me live my life independently	Grant income WCC	925	750	750	0
Energy Efficiency Installation	Community Services	help me live my life independently	Capital Receipts/Borrowing	220	0	0	0
Home Repairs Assistance	Community Services	help me live my life independently	Long Term Debtors	50	50	50	0
Energy Efficiency	Community Services	help me be financially independent	Grant finance (WCC)	5	0	0	0
CCTV	Community Services	help me live my life independently	Capital Receipts/Borrowing	80	40	40	0
Fleet Replacement	Environmental Services	keep my place safe and looking good	Capital Receipts/Borrowing	2,160	866	436	1,208
Cemetery Extension infrastructure at at North Bromsgrove Cemetery Phase Two	Environmental Services	keep my place safe and looking good	Capital Receipts/Borrowing	25	0	0	0
Replacement lighting at the Depot	Environmental Services	Keep my place safe and looking good	Capital Receipts/Borrowing	23	0	0	0
Wheelie Bin Purchase	Environmental Services	Keep my place safe and looking good	Capital Receipts/Borrowing	126	94	94	0
Depot Site resurfacing phase 2	Environmental Services	Keep my place safe and looking good	Capital Receipts/Borrowing	252	0	0	0
Update Boundary Security at the Depot	Environmental Services	Keep my place safe and looking good	Capital Receipts/Borrowing	20	0	0	0
BDC Combined F/Path & Cycl	Environmental Services	Keep my place safe and looking good	Grants & Contributions	390	0	0	0
Replacement Parking machines	Environmental Services	keep my place safe and looking good	Capital Receipts/Borrowing	120	0	0	0
New Finance Enterprise system	Finance	enabling	Capital Receipts/Borrowing	455	0	0	0
New Leisure Centre	Leisure & Cultural Services	provide good things for me to see, do & visit	Capital Receipts/Borrowing Balances	1,080	0	0	0
Wythall Park POS Improvement	Leisure & Cultural Services	provide good things for me to see, do & visit	s106 funding	15	0	0	0
Barnt Green Millenium Park - Toilet	Leisure & Cultural Services	provide good things for me to see, do & visit	s106 funding	62	0	0	0
Replacement Perimeter Fencing to Stoke Road Rigby Lane allotments	Leisure & Cultural Services	keep my place safe and looking good	Capital Receipts/Borrowing	5	0	0	0
Hagley Scouts	Leisure & Cultural Services	provide good things for me to see, do & visit	Capital Receipts/Borrowing	100	0	0	0
Re-landscaping of Recreation Ground	Leisure & Cultural Services	provide good things for me to see, do & visit	s106 funding	170	0	0	0
Rubery Redevelopment Works	Planning & Regeneration	provide good things for me to see, do & visit	Capital Receipts/Borrowing	36	0	0	0
TOTAL CURRENT CAPITAL PROGRAMME				9,499	3,865	5,766	1,208