

Appendix E – Existing Capital Programme

| Cap Proj | Description | Approved budget date | Original approved Budget £ | duration (years) | Department | Funding detail | 21/22 Spend £ | 2022/23 Total £ | 22/23 Spend £ | c/f | 2023/24 Total £ | 23/24 Spend Q2 £ | 2024/25 Total £ | 2025/26 Total £ |
|----------|---|----------------------|----------------------------|------------------|---|---|---------------|-----------------|---------------|------------|-----------------|------------------|-----------------|-----------------|
| | Large Schemes | | | | | | | | | | | | | |
| | Levelling Up Fund | | | | | | | | | | | | | |
| | - Government Funded | | 14,492,401 | | Planning, Regeneration & Leisure | Grant Funding | 1,600,000 | 5,329,041 | 126,902 | 5,202,139 | 7,563,360 | | | |
| 200072 | Market Hall (LUF) | 22/23 | | | Planning, Regeneration & Leisure | Levelling Up Fund | 0 | | | 0 | | 51,079 | | |
| 200073 | Ef - Fire Station | 22/23 | | | Planning, Regeneration & Leisure | Levelling Up Fund | | | | | | 14,950 | | |
| | - Council Funded | | 1,610,266 | | | Borrowing | 281,000 | 420,133 | | 420,133 | 805,133 | | | |
| | UK Shared Prosperity Fund | | 2,825,702 | | | | | | | 0 | | | | |
| | - Capital Element | | | | Planning, Regeneration & Leisure | Grant Funding | | 50,000 | | 50,000 | | | | |
| | - Revenue Element | | | | Planning, Regeneration & Leisure Services | Grant Funding | | 290,499 | | 290,499 | | | | |
| | - Remainder (to be allocated) | | | | Planning, Regeneration & Leisure | Grant Funding | | 20,000 | | 20,000 | 680,988 | | 1,784,215 | |
| | | | | | | | | | | 0 | | | | |
| | | | | | | | | | | 0 | | | | |
| | | | | | | | | | | 0 | | | | |
| | Schemes Agreed to Continue | | | | | | | | | | | | | |
| 200006 | Burcot Lane | 2019/20 | 10,275,000 | | Financial & Customer Services | Public works loan board and grant homes england | 1,125,000 | 4,973,852 | 7,914,009 | -2,940,157 | 0 | 634,536 | 0 | 0 |
| 200007 | CCTV | 2019/20 | 120,000 | | Community & Housing GF Services | Capital Receipts/Borrowi | 28,000 | 0 | | 0 | 0 | | 0 | 0 |
| 200008 | Funding for DFGs | 2020/21 | 750,000 | | Community & Housing GF Services | Grant income WCC | 620,000 | 913,000 | 969,792 | -56,792 | 913,000 | 81,500 | 913,000 | 0 |
| 200009 | Home Repairs Assistance | 2018/19 | 50,000 | | Community & Housing GF Services | Long Term Debtors | -5,000 | 50,000 | 4,088 | 45,912 | 50,000 | -19,890 | 50,000 | 50,000 |
| 200010 | Energy Efficiency Installation | 2018/19 | 110,000 | 2 | Community & Housing GF Services | Capital Receipts/Borrowi | 12,000 | 110,000 | 7,810 | 102,190 | 0 | | 0 | 0 |
| 200011 | Energy Efficiency | 2017/18 | | | Community & Housing GF Services | Grant finance | 3,000 | 0 | | 0 | 0 | | 0 | 0 |
| 200015 | Cemetery Extension infrastructure at at North Bromsgrove Cemetery Phase | 2017/18 | | | Environmental Services | Capital Receipts/Borrowi | 0 | 6,500 | 15,576 | -9,076 | 0 | | 0 | 0 |
| 200016 | New Finance Enterprise system | 2019/20 | 455,000 | | Financial & Customer Services | Capital Receipts | 1,000 | 0 | 13,680 | -13,680 | 0 | | 0 | 0 |
| 200017 | OLEV ULEV Taxi infrastructure scheme | 2019/20 | 300,000 | 1 | Community & Housing GF Services | Grants & Contributions | 296,000 | 0 | 700 | -700 | 0 | | 0 | 0 |
| 200019 | Fleet Replacemnet new line | New | | | | Borrowing | 380,000 | 356,000 | 75,292 | 280,708 | 441,000 | 424,489 | 1,190,000 | 1,215,000 |
| 200022 | Replacement Parking machines | 2020/21 | 120,000 | | Environmental Services | Capital Receipts/Borrowi | 196,000 | 253,000 | 123,985 | 129,015 | 96,000 | 203,984 | 421,000 | 0 |
| 200030 | Wheelie Bin Purchase | 2018/19 | ongoing | | Environmental Services | Capital Receipts/Borrowi | 102,000 | 144,000 | 169,034 | -25,034 | 55,000 | 136,546 | 60,000 | 60,000 |

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|----------|--|----------------------|----------------------------|------------------|--|---|---------------|-----------------|---------------|----------|-----------------|------------------|-----------------|-----------------|
| New | Footpaths | | ongoing | | Environmental Services | Borrowing | | | | 0 | 75,000 | | 75,000 | 75,000 |
| New | Buildings | | Ongoing | | Legal and Property | Borrowing | | | | 0 | 100,000 | | 100,000 | 100,000 |
| 200040 | Bittell road recreation ground | 2020/21 | 62,000 | | Planning, Regeneration & Leisure Services | S106 B/2011/0741 - Land at Fiery Hill, Barnt Green / 18k balances | 17,000 | 0 | | 0 | 0 | | 0 | 0 |
| 200044 | Salix | 2020/21 | 615,000 | | Legal, Democratic and property services | Grants & Contributions | 65,000 | 0 | 533,193 | -533,193 | 0 | | 0 | 0 |
| 200045 | Greener Homes | 2020/21 | 180,000 | 1 | Community & Housing GF Services | Grants & Contributions | -227,000 | 0 | 192,053 | -192,053 | 0 | 93,765 | 0 | 0 |
| 200057 | Hagley Scouts | | | | Planning, Regeneration & Leisure Services | Capital Receipts/Borrowi | 35,000 | 0 | | 0 | 0 | | 0 | 0 |
| 200026 | Rubery Redevelopment works | | | | | | | | | | 1,900 | | | |
| 200048 | Bromsgrove Sporting | | | | | Loan | 4,000 | | 46,133 | -46,133 | | | | |
| 200061 | Car Park Improvements - Woodrush High Schools refurb | | | | | | 8,000 | | | 0 | | | | |
| | | | | | | | 134,000 | | | 0 | | | | |
| 200026 | Rubery Redevelopment Works | | | | Planning, Regeneration & Leisure Services | Capital Receipts/Borrowi | 0 | 0 | 9,550 | -9,550 | 0 | | 0 | 0 |
| 200029 | Sanders Park dda play provision | 2017/18 | 56,080 | | Planning, Regeneration & Leisure Services | S106 14/0755 Kidderminster Road and S106 13/0422 Meadows first school | 0 | 0 | | 0 | 0 | | 0 | 0 |
| 200032 | New Digital Service | 2020/21 | 57,400 | 1 | Community & Housing GF Services | Borrowing | 0 | 33,668 | | 33,668 | 33,668 | | 0 | 0 |
| 200033 | Bus Shelters | 2020/21 | 18,000 | | Environmental Services | Borrowing | 0 | 18,000 | | 18,000 | 0 | | 0 | 0 |
| 200034 | Fleet Management Computer System | 2020/21 | 17,000 | | Environmental Services | Borrowing | 0 | 0 | | 0 | 0 | | 0 | 0 |
| 200035 | Environmental Services Computer System | 2020/21 | 38,200 | | Environmental Services | Borrowing | 0 | 0 | | 0 | 0 | | 0 | 0 |
| 200069 | Cisco Network Update | 22/23 | | 3 | Business transformation & Organisational Development | Borrowing | 0 | 5,717 | 18,573 | -12,856 | 11,574 | | 0 | 34,877 |
| 200070 | Server Replacement Est(Exact known Q2 2022) | 22/23 | | 4 | Business transformation & Organisational Development | Borrowing | 0 | 83,250 | 0 | 83,250 | 2,000 | 78,451 | 177,500 | 18,500 |
| 200071 | Laptop Refresh | 22/23 | | 4 | Business transformation & Organisational Development | Borrowing | 0 | 5,000 | 4,961 | 39 | 25,000 | 7,273 | 150,000 | 5,000 |

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|----------|---|----------------------|----------------------------|------------------|---|---|---------------|-----------------|---------------|-----------|-----------------|------------------|-----------------|-----------------|
| 200074 | Install Solar panel and Upgrade lighting | 22/23 | 150,000 | 1 | Legal, Democratic and property services | Borrowing | 0 | 150,000 | | | 0 | -55,014 | 0 | 0 |
| 200075 | Sanders Park | 22/23 | | | Planning, Regeneration & Leisure Services | S106 | 0 | | 24,511 | -24,511 | | | | |
| 200076 | Play Area, POS and Sport improvements at Lickey End Recreation Ground in accordance with the S106 Agreement | 22/23 | 37,956 | 1 | Planning, Regeneration & Leisure Services | S106 19/0137/FUL | 0 | 37,956 | 6,488 | 31,468 | 0 | | 0 | 0 |
| 200002 | BDC Combined F/Path & Cycle | 2018/19 | 390,000 | | Environmental Services | Grants & Contributions | 0 | 0 | | 0 | 0 | | 0 | 0 |
| | Barnt Green Millenium Park - Toilet | | | | Planning, Regeneration & Leisure Services | S106 B/2011/0741 - Land at Fiery Hill, Barnt Green / 18k balances | 0 | 0 | | 0 | 0 | | 0 | 0 |
| | Total | | 424,000 | | | | 4,675,000 | 13,249,616 | 10,256,330 | 2,843,286 | 10,851,723 | 1,653,569 | 4,920,715 | 1,558,377 |