

Appendix E – Capital Programme

Cap Proj	Description	Department	Funding detail	Carried Fwd to 24/5	2024/25 Budget £	2024/25 Total £	Spend 24/5	2025/26 Total £	2026/27 Total £	2027/28 Total £	2028/29 Total £	2029/30 Total £	Council 24/25 £	Council 25/26 £	Council 26/27 £	Council 27/28 £	Council 28/29 £	Council 29/30 £	3rd Party 24/25 £	3rd Party 25/26 £	3rd Party 26/27 £	3rd Party 27/28 £	3rd Party 28/29 £	3rd Party 29/30 £
	Large Schemes																							
	Levelling Up Fund Fund																							
	- Government Funded	Planning, Regeneration & Leisure Services	Grant Funding					0	0	0	0	0												
200072	Market Hall (LUF)	Planning, Regeneration & Leisure	Levelling Up Fund	12,337,104	6,109,104	1,921,799	9,228,000	0	0	0	0	0		3,000,000						6,109,104	6,228,000			
200073	Ef - Fire Station	Planning, Regeneration & Leisure	Levelling Up Fund	1,209,674	1,209,674	77,300	0	0	0	0	0	0									1,209,674			
	- Council Funded		Borrowing					0	0	0	0	0												
	UK Shared Prosperity Fund - Capital Element	Planning, Regeneration & Leisure Services	Grant Funding					0	0	0	0	0												
	- Revenue Element	Planning, Regeneration & Leisure Services	Grant Funding					0	0	0	0	0												
	- Remainder (to be allocated)	Planning, Regeneration & Leisure Services	Grant Funding	627,001	1,784,215	2,411,216	918,000	0	0	0	0	0												
								0	0	0	0	0												
								0	0	0	0	0												
200006	Schemes Agreed to Continue Burcot Lane	Financial & Customer Services	Public works loan board and grant homes england	0	0	0	-915,914	0	0	0	0	0		0	0									
200007	CCTV	Community & Housing GF Services	Capital Receipts/Borrowi		0	0		0	0	0	0	0		0	0									
200008	Funding for DFGs	Community & Housing GF Services	Grant income WCC	13,432	1,130,316	1,143,748	567,033	1,285,847	800,000	800,000	800,000	800,000											800,000	800,000
200009	Home Repairs Assistance	Community & Housing GF Services	Long Term Debtors	115,602	50,000	165,602		50,000	50,000	50,000	50,000	50,000		50,000	50,000	50,000	50,000	50,000						
200010	Energy Efficiency Installation	Community & Housing GF Services	Capital Receipts/Borrowi	102,190	110,000	212,190		0	0	0	0	0		110,000	0									
200016	New Finance Enterprise system	Financial & Customer Services	Capital Receipts		20,000	20,000		20,000	20,000	20,000	20,000	20,000		20,000	20,000	20,000	20,000	20,000						
200019	Fleet Replacemnet new line			0	2,180,000	2,180,000	13,860	1,265,000	820,000	0	0	0		2,180,000	1,265,000	820,000	0	0						
200022	Replacement Parking machines and Upkeep of Sites	Environmental Services	Capital Receipts/Borrowi	12,745	125,000	137,745	95,003	100,000	100,000	100,000	100,000	100,000		125,000	100,000	100,000	100,000	100,000						
200030	Wheelie Bin Purchase	Environmental Services	Capital Receipts/Borrowi	0	60,000	60,000	88,272	120,000	120,000	120,000	120,000	120,000		60,000	120,000	120,000	120,000	120,000						

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													24/25 £	25/26 £	26/27 £	27/28 £	28/29 £	29/30 £	24/25 £	25/26 £	26/27 £	27/28 £	28/29 £	29/30 £	
	Food Waste Collection - fund for Vechgicles and containers							902,511	0	0	0	0													
	Replacement Wheeled Bins							2,200,000	0	0	0	0								902,511					
	Parkside - Requirement for a firewall							9,750	0	0	0	0													
	Laptops for new Starters							25,000	25,000	25,000	25,000	0													
	Salary Capitalisation							750,000	750,000	750,000	750,000	750,000													
	Arrix - Landlord Obligations				20,000	20,000	17,587	20,000	20,000	20,000	20,000	20,000													
	Total			14,890,949	6,376,987	15,039,936	1,993,474	17,351,727	3,222,841	2,469,459	2,310,531	2,373,749	3,424,500	8,017,369	2,422,841	1,669,459	1,510,531	1,573,749		10,271,265	9,334,358	800,000	800,000	800,000	800,000