# **Appendix E – Capital Programme**

													Council	Council		Council			3rd Party	3rd Party				3rd Part
Cap Proj	Description	Department	Funding detail	Fwd to	2024/25 Budget	2024/25 Total	Spend 24/5	2025/26 Total	2026/27 Total	2027/28 Total	2028/29 Total	2029/30 Total	24/25 £	25/26 £	26/27 £	27128 £	28/29 £	29/30 £	24/25 £	25/26 £	26/27 £	27ł28 £	28/29 £	29/30 £
				24/5	£	£		£	£	£	£	£												
	Large Schemes Levelling Up Fund Fund																							
	- Government Funded	Planning, Regeneration	Grant Funding					n	0	n	r n	n												
	- dovernment anded	& Leisure Services	aranki anding					۰		۰		ı °												
								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		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							1,209,674					
	- Council Funded		Borrowing					0	0	0	0	0												
								0	0	0	0	0												
	UK Shared Prosperity Fund							0	0	0	0	0												
	- Capital Element	Planning, Regeneration & Leisure Services						0	0	0	0	0							0	0				
	- Revenue Element	Planning, Regeneration &	Grant Funding					0	0	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							1,784,215	918,000				
								0	0	0	0	0												
								0	0	0	0	0												
	Schemes Agreed to Continue							0	0	0	0	0												
200006	Burcot Lane	Financial & Customer Services	Public works loan board and grant homes england	0	0	U	-915,914	0	0	0	0	0	0	0										
200007		Community & Housing GF Services	Capital		0	0		0	0	0	0	0												
200000	CCTV Funding for DFGs	Community & Housing	Receipts/Borrowi Grant income	13,432	1,130,316	1.143.748	567,033	1,285,847	800,000	800,000	800,000	800,000	0	0									800,000	
	_	GF Services	WCC	· .			007,000												1,130,316	1,285,847	800000		000,000	800,00
	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	50,000						
		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	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	85,003	100,000	100,000	100,000	100,000	100,000	125,000	100,000	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			·									
			na										60,000	120,000	120,000	120,000	120,000	120,000						

## **BROMSGROVE DISTRICT COUNCIL**

### **CABINET**

## 19<sup>th</sup> February 2025

	Description	Department										$\Gamma$	Council	Council	Council Coun		Council	Council	3rd Party 3rd PartyIrd Party3rd Party3rd Party 3rd Party					
Cap Proj			Funding detail	Caried Fwd to 24/5	2024/25 Budget £	2024/25 Total £	Spend 24/5	2025/26 Total £	2026/27 Total £	2027/28 Total £	Total £	2029/30 Total £	24/25 £	25/26 £	26/27 £	27/28 £	28/29 £	29/30 £	24/25 £	25/26 £	26/27 £	27128 £	28/29 £	29/30 £
ew	Buildings	Legal and Property	Borrowing	100,000	100,000	200,000	780	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100.000						
200045	Greener Homes	Community & Housing GF Services	Grants & Contributions	0	0	0	6,125	0	0	0	0	0	130,333	10,000	100,000	100,000	100,000	100,000						
						_													0	0				
	Rubery Redevelopment works					0	821		0	0	0	0												
	<u>-</u>	Community & Housing GF Services	Borrowing	33,668	0	33,668		0	0	0	0	0	0	0										
200033	Bus Shelters	Environmental Services	Borrowing	18,000	18,000	36,000	19,180	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000						
200069		Business transformation & Organisational Development	Borrowing	0	0	0		34,877	50,000	50,000	50,000	50,000	0	34,877	50,000	50,000	50,000	50,000						
	Server Replacement Est(Exact known Q2 2022)	Business transformation & Organisational	Borrowing	-7,951	177,500	169,549		18,500	60,000	60,000	60,000	60,000	177,500	18,500	60,000	60,000	60,000	60.000						
20007	Laptop Refresh	Business transformation & Organisational	Borrowing	13,458	150,000	163,458	18,152	5,000	30,000	30,000	30,000	30,000	150,000	5,000	30,000	30,000		30,000						
		Planning, Regeneration & Leisure Services	S106	0 '	0	0	8,550	0	0	0	0	0												
200075	Fleet Replacement Costs			9,400	0	9,400		15,000	0	0	0	0	0	15.000										
	Wheely Bin Increases			85,000	0	85,000		0	0	0	0	0		13,000										
	Wild Flower Machinery			62,000	0	62,000		0	0	0	0	0												
000105	Initial Play Audit Requirements			87,000	364,000	451,000		0	0	0	0	0	364,000											
	Updated Play Audit Requirements (Dec 24)							166,242	159,841	226,459	67,531	155,749		166,242	159,841	226,459	67,531	155,749						
	Movement of ICT Cyber Capital Works Forward			50,000	-50,000	0		0	0	0	0	0	-50,000											
	New ongoing Cyber securty budget				25,000	25,000		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000						
	Play Area, POS and Sport improvements at Lickey End Recreation Ground in accordance with the S106 Agreement		S106 19/0137/FUL	22,626	37,956	60,582	30,000	0	0	0	0	0							07.050					

## **BROMSGROVE DISTRICT COUNCIL**

### **CABINET**

## 19<sup>th</sup> February 2025

													Council	Council	Council	Council	Council	Council	3rd Part	y 3rd Part	y)rd Part	3rd Party	3rd Party	3rd Party
Сар	Description	Department	Funding detail		2024/25	2024/25	Spend	2025/26	2026/27	2027/28		2029/30	24/25	25/26	26/27	27/28	28/29	29/30	24/25	25/26	26/27	27/28	28/29	29/30
Proj				Fwd to	Budget	Total	24/5	Total	Total	Total	Total	Total	£	£	£	£	£	£	£	£	£	£	£	£
			<u> </u>	24/5	LΣ	Ł	<u> </u>	Ł	Ł	Ł	Ł	Ł												
	Food Waste Collection - fund for Vechgicles and containers							902,511	0	0	0	0												
	Tor vecinglates and containers																							
																				902,511				
	Replacement Wheeled Bins							2,200,000	0	0	0	0												
														2 200 000										
	Parkside - Requirement for a							9,750	Ω	Ω	Π	0		2,200,000										
	firewall							0,100		Ů		Ů												
														9,750										
	Laptops for new Starters							25,000	25,000	25,000	25,000	0												
														25,000	25,000	25,000	25,000							
	Salary Capitalisation							750,000	750,000	750,000	750,000	750,000		750,000		750,000		750,000						
	ANPR Machines in 3 Car							100,000						100,000										
	Artrix - Landlord Obligations				20,000	20,000	17,587	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000						
	Total			14,890,949	6,376,987	15,039,936	1,993,474	17,451,727	3,222,841	2,469,459	2,310,531	2,373,749	3,424,500	8,117,369	2,422,841	1,669,459	1,510,531	1,573,749	10,271,26	5 [9,334,358	800,000	800,000	800,000	800,000