

CAPITAL PROGRAMME 2021/2022-2023/24 BY CATEGORY

	2021/22 £000	2022/23 £000	2023/24 £000	TOTAL £000
Committed	4,285	1,535	1,135	6,955
Delivery	335	335	335	1,005
People	50	0	0	50
Central	3,900	1,200	800	5,900
Unavoidable	0	0	0	0
Delivery	0	0	0	0
People	0	0	0	0
Central	0	0	0	0
Maintenance	2,270	4,100	1,500	7,870
Delivery	2,270	4,100	1,500	7,870
People	0	0	0	0
Central	0	0	0	0
Rolling Programme / Other Desirable	303	0	0	303
Delivery	10	0	0	10
People	275	0	0	275
Central	18	0	0	18
Council Funding	6,858	5,635	2,635	15,128
Total External Funding	5,363	2,614	2,364	10,341
Total Capital Programme	12,221	8,249	4,999	25,469

CAPITAL PROGRAMME 2021/2022-2023/24 BY DIRECTORATE

	2021/22 £000	2022/23 £000	2023/24 £000	TOTAL £000
Delivery	2,615	4,435	1,835	8,885
People	2,935	250	0	3,185
Central Directorates	6,671	3,564	3,164	13,399
Total Capital Programme	12,221	8,249	4,999	25,469
External Funding	5,363	2,614	2,364	10,341
Council Funding	6,858	5,635	2,635	15,128

CAPITAL PROGRAMME - DELIVERY

	2021/22 £000	2022/23 £000	2023/24 £000	TOTAL £000
Committed				
Capitalisation of Project Management costs	300	300	300	900
Equipment Downshire Golf Complex	35	35	35	105
	335	335	335	1,005
Unavoidable				
No Schemes	-	-	-	-
Maintenance				
Buildings Planned Maintenance Programme	1,270	1,000	1,000	3,270
Commercial Depot Redevelopment	1,000	3,100	500	4,600
	2,270	4,100	1,500	7,870
		-	-	
Rolling Programme / Other Desirable				
Demolition of Napier Road WCs	10	-	-	10
	10	-	-	10
TOTAL REQUEST FOR COUNCIL FUNDING	2,615	4,435	1,835	8,885
External Funding				
No Schemes	-	-	-	-
TOTAL EXTERNAL FUNDING	-	-	-	-
TOTAL CAPITAL PROGRAMME	2,615	4,435	1,835	8,885

CAPITAL PROGRAMME - PEOPLE

	2021/22 £000	2022/23 £000	2023/24 £000	TOTAL £000
Committed				
Sandhurst Nursery Relocation	50	-	-	50
	50	-	-	50
Unavoidable				
No Schemes	-	-	-	-
	-	-	-	-
Rolling Programme / Other Desirable				
Non-Schools				
No Schemes	-	-	-	-
Departmental Bids:				
Feasibility Study	60	-	-	60
School Bids:				
School Security and Safeguarding	50	-	-	50
Birch Hill Modular Re-furbishment (SEN)	15	-	-	15
Holly Spring Fusion (SEN)	120	-	-	120
Pines Orchard Outside Space (SEN)	30	-	-	30
Total	275	-	-	275
TOTAL REQUEST FOR COUNCIL FUNDING	325	-	-	325
External Funding - Other				
Non-Schools				
S106 10a Portman Close Flats	200	250		450
Schools				
DfE Grant: Schools Capital Maintenance (provisional)	1,500			1,500
DfE Grant: Devolved Formula Capital (provisional)	250			250
S106 Primary SEMH Hub	660			660
	2,610	250	-	2,860
TOTAL EXTERNAL FUNDING	2,610	250	-	2,860
TOTAL CAPITAL PROGRAMME	2,935	250	-	3,185

CAPITAL PROGRAMME - CENTRAL DIRECTORATE

	2021/22 £000	2022/23 £000	2023/24 £000	TOTAL £000
Committed				
Roads & Footway Resurfacing	200	200	200	600
CIL Strategic Transport Schemes	500	600	600	1,700
Highway Maintenance (Lamp Columns)	400	400		800
A3095 - Phased funding	2,800	-	-	2,800
	3,900	1,200	800	5,900
Unavoidable				
No Schemes	-	-	-	-
	-	-	-	-
Maintenance				
	-	-	-	-
Rolling Programme / Other Desirable				
Car Park Barriers	18	-	-	18
	18	-	-	18
TOTAL REQUEST FOR COUNCIL FUNDING	3,918	1,200	800	5,918
External Funding				
Highways Maintenance	1,369	1,369	1,369	4,107
Integrated Transport & Maintenance	720	720	720	2,160
Section 106 Schemes (LTP)	389	-	-	389
Sustainable Alternative Natural Green Space	150	150	150	450
Natural Estate Improvements (S106)	125	125	125	375
	2,753	2,364	2,364	7,481
TOTAL EXTERNAL FUNDING	2,753	2,364	2,364	7,481
TOTAL CAPITAL PROGRAMME	6,671	3,564	3,164	13,399