

**CAPITAL PROGRAMME 2022/2023-2024/25
BY CATEGORY**

	2022/23 £000	2023/24 £000	2024/25 £000	TOTAL £000
Committed	5,285	1,635	1,135	8,055
Delivery	3,835	835	335	5,005
People	250	0	0	250
Central	1,200	800	800	2,800
Unavoidable	0	0	0	0
Delivery	0	0	0	0
People	0	0	0	0
Central	0	0	0	0
Maintenance	2,564	1,346	1,092	5,002
Delivery	2,564	1,346	1,092	5,002
People	0	0	0	0
Central	0	0	0	0
Rolling Programme / Other Desirable	1,425	1,430	200	3,055
Delivery	550	1,430	200	2,180
People	360	0	0	360
Central	515	0	0	515
Council Funding	9,274	4,411	2,427	16,112
Total External Funding	7,037	2,820	2,340	12,197
Total Capital Programme	16,311	7,231	4,767	28,309

**CAPITAL PROGRAMME 2022/2023-2024/25
BY DIRECTORATE**

	2022/23 £000	2023/24 £000	2024/25 £000	TOTAL £000
Delivery	8,099	4,411	1,947	14,457
People	3,783	0	0	3,783
Central Directorates	4,429	2,820	2,820	10,069
Total Capital Programme	16,311	7,231	4,767	28,309
External Funding	7,037	2,820	2,340	12,197
Council Funding	9,274	4,411	2,427	16,112

CAPITAL PROGRAMME - DELIVERY

	2022/23 £000	2023/24 £000	2024/25 £000	TOTAL £000
Committed				
Commercial Depot Redevelopment	3,100	500	-	3,600
Capitalisation of Project Management costs	300	300	300	900
Equipment Downshire Golf Complex	35	35	35	105
Blue Mountain Health and Community Hub	400	-	-	400
	3,835	835	335	5,005
Unavoidable				
No Schemes	-	-	-	-
Maintenance				
Buildings Planned Maintenance Programme	1,587	1,000	1,000	3,587
IT Schemes	977	346	92	1,415
	2,564	1,346	1,092	5,002
Rolling Programme / Other Desirable				
Warfield Memorial Ground Enhancements	150	1,250	-	1,400
Feasibility Studies	250	100	100	450
CCTV at Car Parks	60	-	-	60
London Road Landfill Works	50	80	100	230
Vehicle Monitoring System	40	-	-	40
	550	1,430	200	2,180
TOTAL REQUEST FOR COUNCIL FUNDING	6,949	3,611	1,627	12,187
External Funding				
Warfield Memorial Ground Enhancements	150	800	320	1,270
Blue Mountain Health and Community Hub	1,000	-	-	1,000
TOTAL EXTERNAL FUNDING	1,150	800	320	2,270
TOTAL CAPITAL PROGRAMME	8,099	4,411	1,947	14,457

CAPITAL PROGRAMME - PEOPLE

	2022/23 £000	2023/24 £000	2024/25 £000	TOTAL £000
Committed				
10a Portman Close Flats	250	-	-	250
	250	-	-	250
Unavoidable				
No Schemes	-	-	-	-
	-	-	-	-
Rolling Programme / Other Desirable Non-Schools				
Departmental Bids:				
Warfield - Migration Highway Works	150	-	-	150
School Bids:				
School Security and Safeguarding	100	-	-	100
Fire Safety	110	-	-	110
Total	360	-	-	360
TOTAL REQUEST FOR COUNCIL FUNDING	610	-	-	610
External Funding - Other				
Non-Schools				
10a Portman Close Flats	250	-	-	250
Schools				
DfE Grant: Schools Capital Maintenance	2,040	-	-	2,040
DfE Grant: Devolved Formula Capital	250	-	-	250
Garth Hill College - Atrium Balconies	150	-	-	150
Warfield - Migration Highway Works	483	-	-	483
	3,173	-	-	3,173
TOTAL EXTERNAL FUNDING	3,173	-	-	3,173
TOTAL CAPITAL PROGRAMME	3,783	-	-	3,783

CAPITAL PROGRAMME - CENTRAL DIRECTORATE

	2022/23 £000	2023/24 £000	2024/25 £000	TOTAL £000
Committed				
Roads & Footway Resurfacing	200	200	200	600
CIL Strategic Transport Schemes	600	600	600	1,800
Highway Maintenance (Lamp Columns)	400			400
	-	-	-	-
	1,200	800	800	2,800
Unavoidable				
No Schemes				
	-	-	-	-
Maintenance				
	-	-	-	-
Rolling Programme / Other Desirable				
Borough Greening and Safety	300	-	-	300
Snaprails Park - Play Area Renewal	80	-	-	80
South Hill Park - Play Area Renewal	80	-	-	80
Transplant Field Bridge - Shepherd Meadows	55	-	-	55
	-	-	-	-
	515	-	-	515
TOTAL REQUEST FOR COUNCIL FUNDING	1,715	800	800	3,315
External Funding				
Highways Maintenance	1,888	1,300	1,300	4,488
Integrated Transport & Maintenance	726	720	720	2,166
Section 106 Schemes (LTP)	100	-	-	100
	2,714	2,020	2,020	6,754
TOTAL EXTERNAL FUNDING	2,714	2,020	2,020	6,754
TOTAL CAPITAL PROGRAMME	4,429	2,820	2,820	10,069