

**FIVE YEAR CAPITAL PROGRAMME 2023/24 - 2027/28**

Project	Planned Capital Expenditure					
	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	Total £
<b><u>Invest to Save Schemes</u></b>						
Regeneration Property	0	0	0	0	0	0
Solar Panels & Air Source Heat Pump for Depot	600,000	0	0	0	0	600,000
Replacement/Upgrade of Service Specific IT Systems	0	200,000	0	0	150,000	350,000
<b>Sub-total Invest to Save Schemes</b>	<b>600,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>950,000</b>
<b><u>Essential/Contractual Schemes</u></b>						
Electric Vehicle Infrastructure for Depot	250,000	0	60,000	35,000	35,000	380,000
Landfill Gas Monitoring Works	25,000	40,000	0	0	0	65,000
Leisure Centres	0	175,292	0	0	0	175,292
Fleet Vehicle Replacement Programme	1,505,000	1,476,000	120,000	0	1,515,000	4,616,000
Improvement Works to Strategic Parks & Open Spaces	11,000	0	0	0	0	11,000
Capital Grants Programme	54,500	54,500	54,500	54,500	54,500	272,500
Corporate IT Infrastructure & Security	245,000	0	282,000	118,000	0	645,000
Replacement/Upgrade of Service Specific IT Systems	200,000	20,000	0	0	210,000	430,000
<b>Sub-total Essential/Contractual Schemes</b>	<b>2,290,500</b>	<b>1,765,792</b>	<b>516,500</b>	<b>207,500</b>	<b>1,814,500</b>	<b>6,594,792</b>
<b><u>Desirable Schemes (subject to affordability)</u></b>						
Improvement Works to Strategic Parks & Open Spaces	22,000	0	0	0	0	22,000
<b>Sub-total Desirable Schemes</b>	<b>22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,000</b>
<b><u>Externally Funded Schemes</u></b>						
Disabled Facilities Grants	630,000	630,000	630,000	630,000	630,000	3,150,000
Housing Support Grants	30,000	30,000	30,000	30,000	30,000	150,000
Improvement Works to Strategic Parks & Open Spaces	46,000	98,000	43,000	14,000	32,000	233,000
	<b>706,000</b>	<b>758,000</b>	<b>703,000</b>	<b>674,000</b>	<b>692,000</b>	<b>3,533,000</b>
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>3,618,500</b>	<b>2,723,792</b>	<b>1,219,500</b>	<b>881,500</b>	<b>2,656,500</b>	<b>11,099,792</b>

	Planned Capital Resources					
	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	Total £
<b><u>Financed by:</u></b>						
Borrowing	2,295,500	1,445,792	334,500	207,500	1,464,500	5,747,792
Capital Receipts	525,000	520,000	150,000	0	500,000	1,695,000
Capital Grants	660,000	660,000	660,000	660,000	660,000	3,300,000
Section 106 Contributions	46,000	98,000	43,000	14,000	32,000	233,000
Capital Reserves	92,000	0	32,000	0	0	124,000
<b>TOTAL CAPITAL FINANCING</b>	<b>3,618,500</b>	<b>2,723,792</b>	<b>1,219,500</b>	<b>881,500</b>	<b>2,656,500</b>	<b>11,099,792</b>