FIVE YEAR CAPITAL PROGRAMME 2024/25 - 2028/29

APPENDIX A

Project	Planned Capital Expenditure					
	2024/25 £	2025/26 £	2026/27 £	2027/28 £	2028/29 £	Total £
Invest to Save Schemes						
Replacement CRM/Granicus solutions	200,000	0	0	0	0	200,000
Revenues & Benefits - DMS & Citizens Access	0	0	0	150,000	0	150,000
	200,000	***0***	***0***	***150,000***	***0***	***350,000***
Essential/Contractual Schemes						
Carbon Net Zero Schemes	385,400	0	0	0	0	385,400
Landfill Gas Monitoring Works	40,000	0	0	0	0	40,000
Leisure Centres	0	175,292	0	0	0	175,292
Fleet Vehicle Replacement Programme	1,308,000	495,000	73,000	3,165,000	70,000	5,111,000
ICT Infrastructure & Security	500,000	300,000	0	0	0	800,000
Capital Grants Programme	54,500	54,500	54,500	54,500	54,500	272,500
Replacement/Upgrade of Service Specific IT Systems	109,000	0	0	60,000	150,000	319,000
	2,396,900	**1,024,792**	**127,500**	**3,279,500**	**274,500**	**7,103,192**
Desirable Schemes (subject to affordability)						
Strategic Parks and Open Spaces	570,000	0	0	0	0	570,000
	570,000	**0**	**0**	**0**	**0**	**570,000**
Externally Funded Schemes						
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
	660,000	**660,000**	**660,000**	**660,000**	**660,000**	**3,300,000**
TOTAL CAPITAL EXPENDITURE	**3,826,900**	**1,684,792**	**787,500**	**4,089,500**	**934,500**	**11,323,192**

	Future Years Planned Capital Expenditure					
	2024/25 £	2025/26 £	2026/27 £	2027/28 £	2028/29 £	Total £
Financed by:						
Borrowing	1,665,938	970,292	73,000	2,875,000	0	5,584,230
Capital Receipts	574,000	0	0	500,000	220,000	1,294,000
Capital Grants	1,492,647	660,000	660,000	660,000	660,000	4,132,647
Capital Reserves	94,315	54,500	54,500	54,500	54,500	312,315
TOTAL CAPITAL FINANCING (excluding S106)	**3,826,900**	**1,684,792**	**787,500**	**4,089,500**	**934,500**	**11,323,192**