

**FIVE YEAR CAPITAL PROGRAMME 2025/26 - 2029/30**
**Appendix L**

Project	Planned Capital Expenditure					
	2025/26	2026/27	2027/28	2028/29	2029/30	Total
	£	£	£	£	£	£
<b><u>Invest to Save Schemes</u></b>						
Revenues & Benefits - DMS & Citizens Access	0	0	150,000	0	0	150,000
	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>150,000</b>
<b><u>Essential/Contractual Schemes</u></b>						
Landfill Gas Monitoring Works	43,000	28,000	18,000	9,000	59,000	157,000
Leisure Centres	175,292	0	0	0	0	175,292
Fleet Vehicle Replacement Programme	304,000	397,000	3,115,000	55,000	3,806,000	7,677,000
Capital Grants Programme	54,500	54,500	54,500	54,500	54,500	272,500
Replacement/Upgrade of Service Specific IT Systems	45,000	0	60,000	150,000	166,000	421,000
	<b>621,792</b>	<b>479,500</b>	<b>3,247,500</b>	<b>268,500</b>	<b>4,085,500</b>	<b>8,702,792</b>
<b><u>Desirable Schemes (subject to affordability)</u></b>						
Car Parks	15,000	0	0	0	0	15,000
Public Spaces Protection Order Signage	18,720	0	0	0	0	18,720
	<b>33,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,720</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
	<b>660,000</b>	<b>660,000</b>	<b>660,000</b>	<b>660,000</b>	<b>660,000</b>	<b>3,300,000</b>
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>1,315,512</b>	<b>1,139,500</b>	<b>4,057,500</b>	<b>928,500</b>	<b>4,745,500</b>	<b>12,186,512</b>

	Future Years Planned Capital Expenditure					
	2025/26	2026/27	2027/28	2028/29	2029/30	Total
	£	£	£	£	£	£
<b><u>Financed by:</u></b>						
Borrowing	573,012	25,000	3,325,000	0	3,972,000	7,895,012
Capital Receipts	28,000	400,000	18,000	214,000	59,000	719,000
Disabled Facilities Grants	660,000	660,000	660,000	660,000	660,000	3,300,000
Capital Reserves	54,500	54,500	54,500	54,500	54,500	272,500
<b>TOTAL CAPITAL FINANCING (excluding S106)</b>	<b>1,315,512</b>	<b>1,139,500</b>	<b>4,057,500</b>	<b>928,500</b>	<b>4,745,500</b>	<b>12,186,512</b>