

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

Appendix A

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	152,000	0	60,000	220,000	236,000	668,000
	<b>728,792</b>	<b>479,500</b>	<b>3,247,500</b>	<b>338,500</b>	<b>4,155,500</b>	<b>8,949,792</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>1,422,512</b>	<b>1,139,500</b>	<b>4,057,500</b>	<b>998,500</b>	<b>4,815,500</b>	<b>12,433,512</b>

	Future Years Planned Capital Expenditure					
	2025/26	2026/27	2027/28	2028/29	2029/30	Total
	£	£	£	£	£	£
<b><u>Financed by:</u></b>						
Borrowing	680,012	25,000	3,325,000	70,000	4,042,000	8,142,012
Capital Receipts	28,000	400,000	18,000	214,000	59,000	719,000
Capital 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>1,422,512</b>	<b>1,139,500</b>	<b>4,057,500</b>	<b>998,500</b>	<b>4,815,500</b>	<b>12,433,512</b>

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