

FIVE YEAR CAPITAL PROGRAMME 2026/27 - 2030/31

Appendix A

Project	Planned Capital Expenditure					
	2026/27	2027/28	2028/29	2029/30	2030/31	Total
	£	£	£	£	£	£
Invest to Save Schemes						
Regeneration Property	3,858,384	2,144,963	1,062,202	680,421	0	7,745,970
	3,858,384	2,144,963	1,062,202	680,421	0	7,745,970
Essential/Contractual Schemes						
Asset Management System	30,000	0	0	0	0	30,000
Landfill Gas Monitoring Works	27,000	18,000	9,000	59,000	0	113,000
Contaminated Land Strategy	25,000	0	0	0	0	25,000
Leisure Centres	0	0	0	0	0	0
ICT Development and Refresh	25,000	25,000	25,000	25,000	25,000	125,000
Car Parking Machines	50,000	0	0	0	0	50,000
Fleet Vehicle Replacement Programme	310,000	1,695,000	1,710,000	1,070,000	2,955,000	7,740,000
Capital Grants Programme	54,500	54,500	54,500	54,500	54,500	272,500
End User Replacement Devices	0	0	70,000	70,000	0	140,000
	521,500	1,792,500	1,868,500	1,278,500	3,034,500	8,465,500
Desirable Schemes (subject to affordability)						
Car Parks	0	0	0	0	0	0
Crow Mills Access Improvements	27,000	0	0	0	0	27,000
	27,000	0	0	0	0	27,000
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	5,066,884	4,597,463	3,590,702	2,618,921	3,694,500	19,568,470

	Future Years Planned Capital Expenditure					
	2026/27	2027/28	2028/29	2029/30	2030/31	Total
	£	£	£	£	£	£
Financed by:						
Borrowing	2,627,099	3,864,963	2,867,202	1,845,421	2,980,000	14,184,685
Capital Receipts	367,000	18,000	9,000	59,000	0	453,000
Capital Grants	1,894,363	660,000	660,000	660,000	660,000	4,534,363
Revenue Contributions to Capital	59,922	0	0	0	0	59,922
Capital Reserves	118,500	54,500	54,500	54,500	54,500	336,500
TOTAL CAPITAL FINANCING (excluding S106)	5,066,884	4,597,463	3,590,702	2,618,921	3,694,500	19,568,470

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