

## Appendix D – Proposed Capital Programme

Proposed Capital Programme	2023/24	2024/25	2025/26	2026/27	Total 2024-27
<b>Housing HRA</b>					
Structural Works	910,000	838,300	855,100	872,200	2,565,600
Modernisation & Improvements	811,000	516,100	526,500	537,000	1,579,600
Energy Efficiency Works	600,000	566,500	592,500	618,700	1,777,700
Service Renewals	825,000	702,000	716,000	730,300	2,148,300
Void Works	450,000	429,300	437,900	446,700	1,313,900
Health & Safety	320,000	232,400	236,500	240,700	709,600
Adaptations for the Disabled	547,100	500,000	250,000	250,000	1,000,000
Essential Structural Works	185,000	186,900	190,600	194,400	571,900
Communal Services	0	30,300	30,900	31,500	92,700
Council House Building*	11,244,000	15,105,300	22,269,000	12,001,100	49,375,400
HRA IT Hardware/infrastructure Projects**	240,800	28,000	45,000	45,200	118,200
<b>TOTAL HRA</b>	<b>16,132,900</b>	<b>19,135,100</b>	<b>26,150,000</b>	<b>15,967,800</b>	<b>61,252,900</b>
<b>Housing GF</b>					
Disabled Facilities Grant	502,800	420,000	420,000	420,000	1,260,000
<b>Total- Housing GF</b>	<b>502,800</b>	<b>420,000</b>	<b>420,000</b>	<b>420,000</b>	<b>1,260,000</b>
<b>Community Services</b>					
Children's Playground Improvements	578,400	131,800	134,400	137,100	403,300
Parks, Pavilions & Open Spaces	205,200	114,500	116,800	119,100	350,400
Grange Meadow access works	10,600	0	0	0	0
UKSPF and Rural England Prosperity Fund	250,000	375,000	375,000	0	750,000
Vehicle Fleet Renewals	180,000	203,600	117,400	119,700	440,700
Car Park Equipment/Maintenance	30,200	68,700	35,800	36,500	141,000
Public Conveniences**	400,000	150,000	153,000	156,100	459,100
Litter Bins	8,400	8,500	8,700	8,900	26,100
Roads&Paths at St.Mary's Church Cemetery	0	7,600	0	0	7,600
Land Drainage	10,000	10,000	10,200	10,400	30,600
Plant & Machinery Replacement Programme	15,000	0	10,000	10,200	20,200
Waste Vehicles	0	0	0	0	0
Garden Waste Bins	5,200	56,100	25,500	26,000	107,600
Recycling, food waste and refuse bins	5,200	273,900	91,800	93,600	459,300
Playground Improvements (Match Funding Pot)	42,000	0	0	0	0
<b>Total- Community Services</b>	<b>1,740,200</b>	<b>1,399,700</b>	<b>1,078,600</b>	<b>717,600</b>	<b>3,195,900</b>
<b>Resources</b>					
Council Offices Minor Works Programme	38,500	25,000	25,000	25,000	75,000
Digital FTP	295,000	0	0	0	0
IT - Hardware/infrastructure Projects**	383,210	511,590	209,000	212,000	932,590
Quadrant House	0	0	0	0	0
Land / Asset Development	0	0	0	0	0
Croydon Road Regeneration	50,000	2,255,500	0	0	2,255,500
Quadrant House Solar Panels and Suite refurb**	150,000	100,000	50,000	0	150,000
<b>Total- Resources</b>	<b>916,710</b>	<b>2,892,090</b>	<b>284,000</b>	<b>237,000</b>	<b>3,413,090</b>
<b>Planning Policy</b>					
Capital Contributions from CIL	500,000	1,619,300	1,150,000	2,863,900	5,633,200
<b>Total-Planning Policy</b>	<b>500,000</b>	<b>1,619,300</b>	<b>1,150,000</b>	<b>2,863,900</b>	<b>5,633,200</b>
<b>TOTAL GENERAL FUND</b>	<b>3,659,710</b>	<b>6,331,090</b>	<b>2,932,600</b>	<b>4,238,500</b>	<b>13,502,190</b>
<b>Total Capital Programme</b>	<b>19,792,610</b>	<b>25,466,190</b>	<b>29,082,600</b>	<b>20,206,300</b>	<b>74,755,090</b>

\* Council House Building includes expected pipeline expenditure that will be brought to Housing Committee for approval

\*\* These schemes require a business case before the programme can be progressed