

Appendix B: Draft Capital Programme

Proposed Capital Programme	2021/22 £	2022/23 £	2023/24 £	Total 2021-24 £
Housing HRA				
Structural Works	835,000	855,000	830,000	2,520,000
Modernisation & Improvements	439,000	732,000	511,000	1,682,000
Energy Efficiency Works	550,500	559,500	546,000	1,656,000
Service Renewals	685,000	712,500	695,000	2,092,500
Void Works	425,000	425,000	425,000	1,275,000
Health & Safety	190,000	190,000	180,000	560,000
Adaptations for the Disabled	250,000	250,000	250,000	750,000
Essential Structural Works	185,000	185,000	185,000	555,000
Communal Services	30,000	30,000	30,000	90,000
Council House Building	12,700,000	3,705,200	301,200	16,706,400
HRA IT Hardware/infrastructure/Projects	264,200	60,600	72,200	397,000
TOTAL HRA	16,553,700	7,704,800	4,025,400	28,283,900
Housing GF				
Disabled Facilities Grant	460,000	460,000	460,000	1,380,000
Total- Housing GF	460,000	460,000	460,000	1,380,000
Community Services				
Children's Playground Improvements	300,900	179,200	99,500	579,600
Parks, Pavilions & Open Spaces	202,800	114,200	114,500	431,500
Grange Meadow access works	250,000	0	0	250,000
Vehicle Fleet Renewals	450,800	167,900	5,000	623,700
Car Park Equipment/Maintenance	34,800	34,900	35,000	104,700
Public Conveniences	550,000	0	0	550,000
Litter Bins	8,200	8,300	8,400	24,900
Land Drainage	13,700	10,000	10,000	33,700
Plant & Machinery Replacement Programme	8,000	8,000	10,000	26,000
Garden Waste Bins	25,000	25,000	25,000	75,000
Recycling, food waste and refuse bins	90,000	90,000	90,000	270,000
Playground Improvements (Match Funding Pot)	20,000	0	0	20,000
Total- Community Services	1,954,200	637,500	397,400	2,989,100
Resources				
IT - Hardware/infrastructure/Customer First Projects	466,600	228,000	271,500	966,100
Quadrant House	4,900,000	0	0	4,900,000
Total- Resources	5,366,600	228,000	271,500	5,866,100
Planning Policy				
Capital Contributions from CIL	733,000	330,000	0	1,063,000
Total-Planning Policy	733,000	330,000	0	1,063,000
TOTAL GENERAL FUND	8,513,800	1,655,500	1,128,900	11,298,200
Total Capital Programme	25,067,500	9,360,300	5,154,300	39,582,100