

Appendix B

CAPITAL PROGRAMME 2020/21 TO 2023/24 - Strategy & Resources					
COMMITTEE SCHEMES	Current Programme 2020/21 £	Estimated Programme 2021/22 £	Estimated Programme 2022/23 £	Estimated Programme 2023/24 £	Total Programme 2020-24 £
Strategy & Resources					
Current Continuing Programme					
Council Offices Major Works Programme	75,000	0	0	0	75,000
Customer First/IT	150,000	50,000	0	0	200,000
IT - Hardware/infrastructure Projects GF	541,200	365,400	163,400	0	1,070,000
Investment & Development Fund	981,000	64,374,900	0	0	65,355,900
Quadrant House (incl in above)	0	0	0	0	0
Total Current Continuing Programme	1,747,200	64,790,300	163,400	0	66,700,900
Revisions and New Bids					
Council Offices Major Works Programme		0	0	0	0
Customer First/IT		(50,000)	0	0	(50,000)
IT - Hardware/infrastructure Projects GF		101,200	64,600	271,500	437,300
Investment & Development Fund		(64,374,900)	0	0	(64,374,900)
Quadrant House Phase 2		4,900,000	0	0	4,900,000
Total Revisions and New Bids	0	(59,423,700)	64,600	271,500	(59,087,600)
Proposed Programme					
Council Offices Major Works Programme	75,000	0	0	0	75,000
Customer First/IT	150,000	0	0	0	150,000
IT - Hardware/infrastructure Projects - GF	541,200	466,600	228,000	271,500	1,507,300
Investment & Development Fund	981,000	0	0	0	981,000
Quadrant House Phase 2	0	4,900,000	0	0	4,900,000
Total Proposed Programme	1,747,200	5,366,600	228,000	271,500	7,613,300