

Appendix E – Proposed Capital Programme

Proposed Capital Programme	2022/23	2023/24	2024/25	2025/26	Total 2022-26
Housing HRA					
Structural Works	870,000	830,000	838,300	855,100	3,393,400
Modernisation & Improvements	732,000	511,000	516,100	526,500	2,285,600
Energy Efficiency Works	559,500	546,000	551,500	562,500	2,219,500
Service Renewals	712,500	695,000	702,000	716,000	2,825,500
Void Works	505,000	425,000	429,300	437,900	1,797,200
Health & Safety	225,000	180,000	181,800	185,500	772,300
Adaptations for the Disabled	365,000	250,000	252,500	257,600	1,125,100
Essential Structural Works	185,000	185,000	186,900	185,000	741,900
Communal Services	30,000	30,000	30,300	30,900	121,200
Council House Building	11,516,300	11,680,100	8,949,300	163,000	32,308,700
HRA IT Hardware/infrastructure Projects	255,800	65,500	93,000	25,200	439,500
TOTAL HRA	15,956,100	15,397,600	12,731,000	3,945,200	48,029,900
Housing GF					
Disabled Facilities Grant	460,000	502,800	503,700	504,600	1,971,100
Total- Housing GF	460,000	502,800	503,700	504,600	1,971,100
Community Services					
Children's Playground Improvements	425,700	174,500	131,800	134,400	866,400
Parks, Pavilions & Open Spaces	277,800	114,500	114,500	116,800	623,600
Grange Meadow access works	250,000	0	0	0	250,000
UK Shared Prosperity Fund(Delivery of Open Space	0	250,000	375,000	375,000	1,000,000
Vehicle Fleet Renewals	376,400	122,500	115,100	117,400	731,400
Car Park Equipment/Maintenance	34,900	35,000	35,100	35,800	140,800
Public Conveniences	250,000	150,000	150,000	153,000	703,000
Litter Bins	8,300	8,400	8,500	8,700	33,900
Roads&Paths at St.Mary's Church Cemetery	0	0	7,600	0	7,600
Land Drainage	10,000	10,000	10,000	10,200	40,200
Plant & Machinery Replacement Programme	8,000	10,000	0	10,000	28,000
Garden Waste Bins	37,600	25,000	25,000	25,500	113,100
Recycling, food waste and refuse bins	109,900	90,000	90,000	91,800	381,700
Playground Improvements (Match Funding Pot)	50,000	0	0	0	50,000
Total- Community Services	1,838,600	989,900	1,062,600	1,078,600	4,969,700
Resources					
Council Offices Minor Works Programme	50,000	25,000	25,000	25,000	125,000
IT - Hardware/infrastructure Projects	542,400	246,600	349,900	94,800	1,233,700
Quadrant House	2,628,100	400,000	0	0	3,028,100
Land / Asset Development	181,000	0	0	0	181,000
Croydon Road Regeneration	1,439,700	1,000,000	0	0	2,439,700
Quadrant House Solar Panels and Suite refurb	0	150,000	100,000	50,000	300,000
Total- Resources	4,841,200	1,821,600	474,900	169,800	7,307,500
Planning Policy					
Capital Contributions from CIL	2,146,300	500,000	740,500	0	3,386,800
Total-Planning Policy	2,146,300	500,000	740,500	0	3,386,800
TOTAL GENERAL FUND	9,286,100	3,814,300	2,781,700	1,753,000	17,635,100
Total Capital Programme	25,242,200	19,211,900	15,512,700	5,698,200	65,665,000