

APPENDIX 2A

Proposed Additions to the General Fund Capital Programme to 2021/22						
	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	Total £000
<u>Annual/Committed Expenditure to 2021/22</u>						
ICT refresh	0	0	0	0	1,775	1,775
Operational Buildings	0	0	0	0	550	550
Commercial Property	0	0	0	0	75	75
Neighbourhood Working	0	840	840	840	840	3,360
Replacement HR/Payroll System	0	1,000	0	0	0	1,000
<u>Capitalisation</u>						
Various capitalisations to support 2017/18 revenue budget outturn	632	0	0	0	0	632
Various capitalisations to support 2018/19 revenue budget & deliver savings	0	517	0	0	0	517
Leisure PFI Lifecycle costs	223	383	247	482	848	2,183
Tractors purchase instead of lease	0	1,045	0	0	0	1,045
Clifton Park car parking and tennis courts funded from income generation	121	0	0	0	0	121
Further flexible use of capital receipts to support revenue transformation costs	0	0	2,000	2,000	0	4,000
<u>Priority Investment</u>						
Street cleansing equipment and bins	0	610	0	0	0	610
Pavement improvements	0	1,000	0	0	0	1,000
Replacement of Mobile CCTV Cameras	0	60	0	0	0	60
New controlled pedestrian crossings - top-up funding	0	120	120	120	0	360
College Road Roundabout match funding to £3.24m grant	0	320	1,070	0	0	1,390
Crinoline Bridge repairs	0	1,312	0	0	0	1,312
Increase SEND provision - top-up funding	0	696	108	34	0	838
Total Proposed Additions	976	7,903	4,385	3,476	4,088	20,828