

Proposed Capital Investments Summary 2022/23 to 2025/26								
	2022/23 £'000s	2023/24 £'000s	2024/25 £'000s	2025/26 £'000s	Corporate Resource Required £'000s	Existing Corporate Resources £'000s	Match Funding £'000s	Total Budget £'000s
Priority Capital Investment – General Fund								
Regeneration and Environment								
Civic Theatre Annexe Studio Space (match funding)	45	0	0	0	45		217	262
CCTV	250	0	0	0	250			250
Neighbourhoods Road Safety Measures Phase 2	250	250	250	0	750			750
Ulley Country Park Parapet Walls – Anti climb barriers	95	0	0	0	95			95
Electric Vehicles Charging Infrastructure Expansion	173	154	158	163	648			648
Building Decarbonisation	1500	1600	1600	1700	6,400			6,400
Additional Zonal Cleansing Vehicles	210	0	0	0	210			210
Total Priority Capital Investment	2,523	2,004	2,008	1,863	8,398	0	217	8,615
Capitalisation of expenditure to support the revenue budget & Invest To Save Schemes								
Regeneration and Environment								
Capitalisation Lighting			150	150	300			300
Capitalisation of benches, signs, and bollards			75	75	150			150
Capitalise obsolete street lighting replacements			40	40	80			80
Capitalisation carriageways			500	500	1,000			1,000
Multi-hog patching works capitalisation			300	300	600			600
Capitalisation of public rights of way works			34	34	68			68
Bin Replacement			151	151	302			302
Route Optimisation			12	12	23			23
Damaged litter bins			8	8	16			16

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Total Capitalisation of expenditure to support the revenue budget & Invest To Save Schemes	0	0	1,269	1,269	2,539	0	0	2,539
<u>Annual ongoing expenditure commitments to 2025/26</u>								
<u>Regeneration and Environment</u>								
Leisure PFI lifecycle			500	500	1,000			1,000
Operational buildings			2,010	2,010	4,020			4,020
Commercial property			75	75	150			150
<u>Assistant Chief Executive</u>								
Ward Budgets			210	210	420			420
<u>Adult Care & Housing</u>								
Furnished Homes			1,134	1,134	2,268			2,268
Furnished Homes Replace CPTL			72	72	144			144
<u>Children & Young People</u>								
Adaptations Foster Carers			640	640	1,280			1,280
Schools pfi lifecycle			2,270	2,270	4,540			4,540
<u>Finance & Customer Services</u>								
Financial Systems Upgrade			300	0	300			300
ICT Digital Strategy			800	800	1,600			1,600
Computer refresh			910	910	1,820			1,820
Network equipment refresh programme			630	630	1,260			1,260
Storage & Computer refresh programme			650	650	1,300			1,300
License renewal for telephony			3,800	0	3,800			3,800
Office productivity tools			1,000	1,000	2,000			2,000
Capitalisation Direction								
Total Annual ongoing expenditure commitments to 2025/26	0	0	15,001	10,901	25,902	0	0	25,902

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Capital Inflation Contingency	5,000	5,000	0	0	10,000			10,000
Total Proposed Additions	7,523	7,004	18,278	14,033	46,839	0	217	47,056