

Proposed Capital Investments Summary 2024/25 to 2028/29									
	2024/25 £'000s	2025/26 £'000s	2026/27 £'000s	2027/28 £'000s	2028/29 £'000s	Corporate Resource Required £'000s	Existing Corporate Resources £'000s	Match Funding £'000s	Total Budget £'000s
Priority Capital Investment – General Fund									
Assistant Chief Executives									
HR System Replacement	0	0	0	500	1,000	1,500			1,500
Children & Young People's Services									
In House Residential Complex Needs provision	0	378	0	0	0	378		378	756
Procurement of new Education System	0	1,140	645	0	0	1,785			1,785
Regeneration and Environment									
Bassingthorpe Farm	0	250	0	0	0	250			250
Business Centre Upgrades	0	577	322	0	0	899			899
Catcliffe River Flood Alleviation Scheme	0	350	500	1,150	4,000	6,000			6,000
Strategic Acquisitions Fund	0	1,000	1,000	0	0	2,000			2,000
Waleswood drainage works to tent field	0	63	0	0	0	63			63
Civic Theatre LED Stage Lighting Replacement	0	64	0	0	0	64			64
Replacement of Refuse Collection Vehicles	0	2,000	2,000	0	0	4,000			4,000
Grounds and Streets Plant Refresh Phase 3	0	375	0	0	0	375			375
Clifton Park Overflow Car Park and Event Space	0	33	0	0	0	33			33
Green Spaces Capital Repairs Programme	0	60	60	60	60	240			240
Finance & Customer Services									
Community Facilities	0	300	300	0	0	600			600
Total Priority Capital Investment	0	6,590	4,827	1,710	5,060	18,187	0	378	18,565
Further Years Annual Ongoing Expenditure Commitments to 2028/29									
Assistant Chief Executive									
Ward Budgets	0	0	0	0	210	210			210
Regeneration and Environment									
Capitalisation Lighting	0	0	0	0	150	150			150
Cap benches signs bollards	0	0	0	0	75	75			75
Capitalise obsolete street lighting replacements	0	0	0	0	40	40			40
Capitalisation carriageways	0	0	0	0	500	500			500

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Multi hog patching works capitalisation	0	0	0	0	300	300			300
Capitalisation - public rights of way	0	0	0	0	34	34			34
Route Optimisation	0	0	0	0	12	12			12
Damaged litter bins	0	0	0	0	86	86			86
Leisure pfi lifecycle	0	0	0	0	500	500			500
Waste Bins (Cyclical investment rather than member decision)	490	375	375	375	375	1,990			1,990
<u>Adult Care & Housing</u>									
Furnished Homes	0	0	0	0	1,600	1,600			1,600
Furnished Homes Replace CPTL	0	0	0	0	160	160			160
Assistive Technology	0	0	0	0		0			0
REWS	0	0	0	0		0			0
<u>Children & Young People</u>									
Adaptations Foster Carers	0	0	0	0	640	640			640
Schools pfi lifecycle	0	0	0	0	2,270	2,270			2,270
<u>Finance & Customer Services</u>									
Finl Systms Upgrdes-ICT2	0	0	0	0	0	0			0
ICT Digital Strategy	0	0	0	0	700	700			700
Computer refresh	0	0	0	0	764	764		146	910
Network equipment refresh programme	0	0	0	0	630	630			630
Storage & Compute increase for 2023/24	0	0	0	0	650	650			650
Operational buildings	0	0	0	0	2,010	2,010			2,010
Commercial property	0	0	0	0	75	75			75
Total Ongoing Expenditure Commitments	490	375	375	375	11,780	13,395	0	146	13,541
Total Capital Investment	490	6,965	5,202	2,085	16,840	31,582	0	524	32,106