

Proposed Capital Investments Summary 2024/25 to 2028/29									
	2025/26 £'000s	2026/27 £'000s	2027/28 £'000s	2028/29 £'000s	2029/30 £'000s	Corporate Resource Required £'000s	Existing Corporate Resources £'000s	Match Funding £'000s	Total Budget £'000s
Regeneration and Environment									
Children's Services Outreach and Engagement Vehicles	0	280	0	0	0	280			280
Crowden Capital Investment	0	30	0	0	0	30			30
Green Spaces Fleet and Machinery Replacement	0	403	0	0	0	403			403
Ward Road Safety Plans	0	80	80	0	0	160			160
Old Flatts Bridge Parapet Repair	0	1,000	900	0	0	1,900			1,900
Structures 2026/27 Maintenance	0	1,000	0	0	0	1,000			1,000
Fleet Bridge Reconstruction Design	0	600	0	0	0	600			600
Pedestrians Crossings Programme Pipeline	0	268	0	0	0	268			268
Transportation Minor Works Programme Extension	0	81	81	81	81	324			324
Selective Licensing Community Impact	0	100	100	100	200	500			500
Treeton Lane Crossroads - Design Works	0	120	30	0	0	150			150
Herringthorpe Athletics Track resurface	0	450	0	0	0	450			450
Ulley Country Park Building Replacement	0	250	750	0	0	1,000			1,000
Total Priority Capital Investment	0	4,662	1,941	181	281	7,065	0	0	7,065
Further Years Annual Ongoing Expenditure Commitments to 2029/30									
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
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)	0	0	0	0	375	375			375
Adult Care & Housing									
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			0
REWS	0	0	0	0	0	0			0
Children & Young People									
Adaptations Foster Carers	0	0	0	0	640	640			640
Schools PFI Lifecycle	0	0	0	0	2,270	2,270			2,270
Finance & Customer Services									
Financial Systems Upgrades-ICT2	0	0	0	0	0	0			0
ICT Digital Strategy	0	0	0	0	700	700			700
Hardware Provisioning	0	0	0	0	1,500	1,500		146	1,646
Network Equipment Refresh Programme	0	0	0	0	630	630			630
Server Equipment Refresh	0	0	0	0	250	250			250
Data Backup & Storage	0	0	0	0	300	300			300
Operational Buildings	0	0	0	0	2,010	2,010			2,010
Commercial Property	0	0	0	0	75	75			75
Capital Contingency Fund	0	0	0	0	2,150	2,150			2,150
Total Ongoing Expenditure Commitments	0	0	0	0	14,566	14,566	0	146	14,712
Total Capital Investment	0	4,662	1,941	181	14,847	21,631	0	146	21,777