Draft Capital programme November 2025

Annex B

Scheme	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	Total
IT Provision - Systems & Strategy	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Council Buildings Maintenance Programme	300,000	250,000	250,000	250,000	250,000	250,000	1,550,000
Purchase of Temporary Accommodation	1,200,000						1,200,000
IT Equipment - PCs, Copiers etc	40,000	40,000	40,000	40,000	40,000	40,000	240,000
Improvement Grants/Disabled Facilities Grants	880,000	880,000	880,000	880,000	880,000	880,000	5,280,000
Investment Property Repairs	1,000,000	500,000	150,000	150,000	150,000	150,000	2,100,000
Replacement dog and litter bins					25,000		25,000
Leisure Centre Improvement Programme	1,501,550	1,000,000	1,000,000	25,000			3,526,550
Shop Mobility - Replacement stock	10,000				10,000		20,000
Replacement waste and recycling fleet	3,401,266						3,401,266
WESP							
	8,432,816	**2,770,000**	**2,420,000**	**1,445,000**	**1,455,000**	**1,420,000**	**17,942,816**

Capital Financing	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	Total
Revenue Contributions	450,000	390,000	390,000	390,000	390,000	390,000	2,400,000
Earmarked Reserves							
Investment Property Reserve RES091	500,000						500,000
External Contributions:							
OCC Better Care Grant Funding (for DFGs)	880,000	880,000	880,000	880,000	880,000	880,000	5,280,000
Extended Producer Responsibility Grant	1,700,633						1,700,633
Borrowing							
Internal Borrowing	500,000	500,000	150,000	150,000	150,000	150,000	1,600,000
External Borrowing	1,700,633						1,700,633
Capital Receipts							
Capital Receipts general fund	2,701,550	1,000,000	1,000,000	25,000	35,000	-	4,761,550
	8,432,816	**2,770,000**	**2,420,000**	**1,445,000**	**1,455,000**	**1,420,000**	**17,942,816**