

Draft Capital programme January 2026

Annex B

Scheme	2026/27	2027/28	2028/29	2029/30	2030/31	Total £
IT Provision - Systems & Strategy	100,000	100,000	100,000	100,000	100,000	500,000
Council Buildings Maintenance Programme	300,000	250,000	250,000	250,000	250,000	1,300,000
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	200,000
Improvement Grants/Disabled Facilities Grants	880,000	880,000	880,000	880,000	880,000	4,400,000
Investment Property Repairs	1,000,000	500,000	150,000	150,000	150,000	1,950,000
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 WESP	3,401,266					3,401,266
	8,432,816	2,770,000	2,420,000	1,445,000	1,455,000	16,522,816

Capital Financing	2026/27	2027/28	2028/29	2029/30	2030/31	Total future years £
Revenue Contributions	450,000	390,000	390,000	390,000	390,000	2,010,000
Earmarked Reserves						
Investment Property Reserve RES091	500,000	500,000	150,000	150,000	150,000	1,450,000
External Contributions:						
OCC Better Care Grant Funding (for DFGs)	880,000	880,000	880,000	880,000	880,000	4,400,000
Extended Producer Responsibility Grant	1,700,633					1,700,633
Borrowing						
Internal Borrowing	500,000					500,000
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	16,522,816