

Appendix 1 – Capital programme Report 2020/21 to 2024/25

Scheme	19/20	Anticipated Spend profile					
		20/21	21/22	22/23	23/24	24/25	Totals
Adult Social Care Community Equipment - provision of hoists, stair lifts and other equipment to contribute to allowing the elderly and disabled live independent lives.		300,000	300,000	300,000	300,000	300,000	1,500,000
Disabled Facilities Grants - grants for the adaptation of the homes		1,151,400	1,151,400	1,151,400	1,151,400	1,151,400	5,757,000
John St car park demolition (Parade) - demolition to allow the site to be used for the Fleming Way bus boulevard project		700,000					700,000
LTP integrated transport schemes - road safety, traffic management, parking, cycling, walking and public transport schemes		835,000	835,000	835,000	835,000	835,000	4,175,000
LTP maintenance -Major planned maintenance of the public highway network (Carriageways, footways, structures, lighting, drainage, traffic signals etc)		3,269,000	3,269,000	3,269,000	3,269,000	3,269,000	16,345,000
Rodbourne Road highways improvements - Infrastructure works to address the		525,000					525,000
School safe environment zones - programme of "School Safe Environment Zones" to tackle road safety, congestion, parking and traffic management issues at five priority school locations		100,000	100,000	100,000	100,000	100,000	500,000
Traffic Signal LED conversion - conversion of traffic, pedestrian and toucan signals to LED lighting		193,130					193,130
Vehicle & Plant replacement programme (excl HRA) - replacement programme for ageing and costly vehicles used in delivering front line services		2,080,000	875,000	2,338,000	4,475,000	105,000	9,873,000
Waste collection vehicles - 5 additional vehicles to collect waste, recycling and plastics with spare vehicles to cover planned maintenance periods		888,000					888,000
Bus Boulevard - High Streets fund match funding (Cabinet March 19)					5,000,000		5,000,000
Kimmerfields enabling works - site works	2,500,000	1,500,000	5,500,000				9,500,000

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Capitalised Repairs & Maintenance - address backlog maintenance and emergency spend on the Council property portfolio (incl DMJ, Fessey House & non highways structures)		1,595,000	1,400,000	1,400,000	1,400,000	1,400,000	7,195,000
Data Centre - investment to extend the life of the data centre and replace end of life components		220,000	146,000	384,000			750,000
IT security - investment to ensure on-going compliance with Data Act 2018 and other compliance standards		50,000	50,000	50,000	50,000	50,000	250,000
M4 J15 capacity enhancement - scheme to facilitate sustainable economic growth (budget virement from SMAG)			4,800,000				4,800,000
TOTALS	2,500,000	13,406,530	18,426,400	9,827,400	16,580,400	7,210,400	67,951,130
						Funded through:	
						Borrowing	34,981,000
						Capital Receipts	1,000,000
						Grant	26,277,000
						Spend to Save (Borrowing)	893,130
						Budget virement	4,800,000
						Total	67,951,130