

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,		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					5,000,000		5,000,000
Kimmerfields enabling works - site works	2,500,000	1,500,000	5,500,000				9,500,000
Capitalised Repairs & Maintenance - address backlog maintenance and emergency spend on the Council property portfolio (incl DMU, 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
TOTALS	2,500,000	13,406,530	13,626,400	9,827,400	16,580,400	7,210,400	63,151,130
						Funded through:	
						Borrowing	34,981,000
						Capital Receipts	1,000,000
						Grant	26,277,000
						Spend to Save (Borrowing)	893,130
						Total	63,151,130