

Appendix 1 – Capital Programme proposals 21/22 (General Fund)

	Anticipated Spend Profile				
<u>Scheme</u>	<u>21/22</u>	<u>22/23</u>	<u>Total Budget</u>	<u>Funding Source</u>	<u>Debt charges pa</u>
	£	£	£		£
Information Technology Service Management procurement - replacement tool for IT services to log and monitor workloads, trends and performance.	75,000		75,000	Borrowing/10 yrs	8,903
Steam security upgrade replacement of Access Control, Intruder Alarm and CCTV.	60,000		60,000	Borrowing/10 yrs	7,122
Lydiard Forest café purchase and installation of servery	22,208		22,208	Borrowing/10 yrs	2,636
Steam exhibitions Audio Visual System replacement & upgrade	160,000		160,000	Borrowing/10 yrs	18,992
Care Director IT - Early Help and Specialist Community Health Project	421,000		421,000	Borrowing/10 yrs	49,925
Mobile working - increase in working capability in line with Digital & IT strategy	385,000		385,000	Borrowing/5 yrs	84,046
Car Park equipment - replacement of obsolete equipment	600,000		600,000	"Spend to Save"	
Whalebridge Junction improvements - feasibility funding	200,000		200,000	Borrowing/50 yrs	8,5000
Multi storey car park maintenance - 21/22 condition works	300,000		300,000	Borrowing/50 yrs	12,750
Surface level car park maintenance - 21/22 condition works	360,000		360,000	Borrowing/50 yrs	15,300
Street lighting concrete column replacement	964,000	636,000	1,600,000	Borrowing/50 yrs	68,000
TOTALS	3,547,208	636,000	4,183,208	Debt charges £/pa	276,174
New Borrowing required			3,583,208		