

General Fund Capital Programme 2024/25 and Onwards schemes already approved

Portfolio / Scheme Name	Description	Total scheme Costs	Profile of spend			Funding				Revenue Implications				
			Profile of Spend			External Contributions / Earmarked Reserves / Revenue Contributions		Balance to be funded		Running Costs		Estimated Interest costs		Minimum Revenue Provision
			2024/25	2025/26	2026/27	2024/25	Future Years	2024/25	Future Years	2024/25*	Full Year	2024/25*	Full Year	2025/26
			1	2	3	4	5	6	7	8	9	10	11	12
			£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	
Operation & Trading														
Vehicle Replacement	Vehicle & Equipment Replacement for front line services	1,071	357	357	357	0	0	357	714	0	0	10	10	48
Open Spaces Refurbishments - Street Furniture	Annual refresh programme of bins, benches, bus shelters and other items	126	42	42	42	0	0	42	84	0	0	0	0	2
Purchase of Waste Bins	Acquisition of domestic bins for new developments financed via S106 and developer contributions	263	88	88	88	88	175	0	0	0	0	0	0	0
		1,460	487	487	487	88	175	399	798	0	0	10	10	50
Regulation & Safety														
Memorial Safety	Headstone refurbishment work at cemeteries to make them safe	90	30	30	30	0	0	30	60	0	0	0	0	1
		90	30	30	30	0	0	30	60	0	0	0	0	1
Communities, Homes & Digital & Communications														
ICT Refresh Programme - Desktop	Annual refresh of client devices (laptops, etc)	342	114	114	114	0	0	114	228	0	0	0	0	22
ICT Refresh Programme - Infrastructure	Annual upgrade / replacement of physical and virtual servers, firewalls, backup and business continuity systems	270	90	90	90	0	0	90	180	0	0	0	0	18
ICT Refresh Programme - AV Equipment	Integration of MS Teams into council chamber / upgrade of Boardroom	54	18	18	18	0	0	18	36	0	0	0	0	3
Digitalisation and Development Program	To drive digitalisation across the organisation	135	45	45	45	0	0	45	90	0	0	0	0	9
Disabled Facilities Grants	Grants to disabled residents for the provision of home adaptations administered by HEART	2,304	768	768	768	717	1,434	51	102	0	0	0	0	2
		0	0	0	0	0	0	0	0	0	0	0	0	0
		3,105	1,035	1,035	1,035	717	1,434	319	636	0	0	0	0	54
Leisure & Wellbeing														
Open Spaces Refurbishments - Play Areas	Play Areas Refurbishment	450	150	150	150	50	100	100	200	0	0	0	0	6
Open Spaces Refurbishments - Safety Improvements	Health & Safety works at play areas and open spaces	150	50	50	50	0	0	50	100	0	0	0	0	3
		600	200	200	200	50	100	150	300	0	0	0	0	9
Total Approved General Fund Capital Programme		5,255	1,752	1,752	1,752	855	1,709	898	1,794	0	0	10	10	113

This programme does not include any reprofiling of budgets from 2023/24

General Fund Capital Programme 2024/25 and Onwards schemes to be submitted in reports to cabinet

Portfolio / Scheme Name	Description	Total scheme Costs	Profile of spend			Funding				Revenue Implications				
			Profile of Spend			External Contributions / Earmarked Reserves / Revenue Contributions		Internal Resources		Running Costs		Estimated Interest costs		Minimum Revenue Provision
			2024/25	2025/26	2026/27	2024/25	Future Years	2024/25	Future Years	2024/25*	Full Year	2024/25*	Full Year	2025/26
			1	2	3	4	5	6	7	8	9	10	11	12
			£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	
Communities & Homes & Digital & Communications														
Corporate Property Enhancements	Enhancements works to corporate buildings	350	200	100	50	0	0	200	150	0	0	0	5	10
Great Central Walk Bridges	Refurbishment of bridges on the old railway line	610	250	200	160	0	0	250	360	0	0	0	5	5
Carbon Management Plan	Energy efficiency upgrades to our corporate properties	390	180	160	50	0	0	180	210	0	0	0	5	20
IT refurbishment	IT office refurbishment	19	19	0	0	0	0	19	0	0	0	0	0	1
		1,369	649	460	260	0	0	649	720	0	0	0	15	35
Regulation & Safety														
Croop Hill Chapel Refurbishment	Refurbishment of the chapel	80	80	0	0	80	0	0	0	0	0	0	0	0
Rainsbrook Cemetery Extension	Work to extend the cemetery area at Rainsbrook	2,000	2,000	0	0	0	0	2,000	0	0	0	40	70	50
		2,080	2,080	0	0	80	0	2,000	0	0	0	40	70	50
Leisure & Wellbeing														
Green Gym Equipment replacement at Cawston NEAP	Green gym refurbishment	44	44	0	0	44	0	0	0	0	0	0	0	0
Brindley Road/Lennon Close/Hillmorton rec Play Areas refurbishments	Play area refurbishments	80	80	0	0	80	0	0	0	0	0	0	0	0
Centenary Park Allotments development	Allotments development at Centenary Park, Newbold	71	71	0	0	71	0	0	0	0	0	0	0	0
Betony Road Play Area Refurbishment	Play area refurbishments	93	93	0	0	93	0	0	0	0	0	0	0	0
Play Equipment Refurbishment & Youth Provision	Play area equipment refurbishments funded from s.106	150	50	50	50	50	100	0	0	0	0	0	0	0
Parks Connectors networks	Connecting parks in the Borough with footpaths	70	70	0	0	70	0	0	0	0	0	0	0	0
RAGM internal doors	Fire doors upgrade	50	50	0	0	0	0	50	0	0	0	0	0	3
		558	458	50	50	408	100	50	0	0	0	0	0	3
Total Draft General Fund Capital Programme to go on cabinet reports		4,007	3,187	510	310	488	100	2,699	720	0	0	0	5	88
Total Draft General Fund Capital Programme		9,262	4,939	2,262	2,062	1,343	1,809	3,597	2,514	0	0	10	15	201

