

Capital Programme Change Summary	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	Total
	£M	£M	£M	£M	£M	£M	£M
Table 1: Capital Additions	0.000	8.525	1.990	1.065	1.270	0.000	12.850
Table 2: Decommissioning	(0.355)	(12.219)	0.000	0.000	0.000	0.000	(12.574)
<b>Total</b>	<b>(0.355)</b>	<b>(3.694)</b>	<b>1.990</b>	<b>1.065</b>	<b>1.270</b>	<b>0.000</b>	<b>0.276</b>

Scheme Name	Funded by	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	Total
		£M	£M	£M	£M	£M	£M	£M
Refurbishment and works on 6 Group Homes to ensure health and safety compliant	Borrowing		0.130	0.030	0.020			0.180
Health & Safety Compliance	Borrowing					0.325		0.325
<b>Total Property Compliance / Health &amp; Safety Growth</b>			<b>0.130</b>	<b>0.030</b>	<b>0.020</b>	<b>0.325</b>	<b>0.000</b>	<b>0.505</b>
New Charging Reforms Readiness	Borrowing		0.080					0.080
Parks Infrastructure works	Borrowing		0.300	0.300	0.300	0.300		1.200
Playground Infrastructure works	Borrowing		0.275	0.275	0.275	0.275		1.100
Leisure Centres Repairs & Maintenance	Borrowing		0.455	0.325				0.780
Libraries Repairs & Maintenance and Health & Safety Works	Borrowing		0.162	0.065	0.100			0.327
Jubilee Gardens - Meeting pod sound proof	Borrowing		0.000	0.025				0.025
Children's Residential Home	Grant		0.604					0.604
Children's Residential Home	Capital Receipts		0.526					0.526
Children's Residential Home	Borrowing		0.079					0.079
Nutanix server replacement	Borrowing		0.950					0.950
Replacement Service management Tool - ICT portal and incident management system (current system to be retired)	Borrowing		0.271					0.271
<b>Total Council Assets Growth</b>			<b>3.701</b>	<b>0.990</b>	<b>0.675</b>	<b>0.575</b>	<b>0.000</b>	<b>5.941</b>
Digital Switch for Telecare	Borrowing		0.300	0.300				0.600
Digital Switch for Telecare	Other Contribution		0.300	0.300				0.600
Home Improvement Grant Scheme	Borrowing		0.200	0.200	0.200	0.200		0.800
Unattended Cameras to monitor traffic restrictions	Parking Reserve		0.170	0.170	0.170	0.170		0.680
Disabled Facilities Grants (Improvements)	Grant		3.724					3.724
<b>Total Other Growth</b>			<b>4.694</b>	<b>0.970</b>	<b>0.370</b>	<b>0.370</b>	<b>0.000</b>	<b>6.404</b>
<b>Total Capital Additions</b>			<b>8.525</b>	<b>1.990</b>	<b>1.065</b>	<b>1.270</b>	<b>0.000</b>	<b>12.850</b>

**APPENDIX 6B - CAPITAL SCHEMES TO BE DECOMMISSIONED**

Scheme Name	Funded by	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	Total	Narrative
		£M	£M	£M	£M	£M	£M	£M	
Children's & Schools - SEND / Synergy ICT development plan	Borrowing	(0.355)	(0.639)					(0.994)	Budget unallocated - not required
LACTO - Waste & Street Service	Borrowing		(11.580)					(11.580)	Budget relates to assets acquired under a lease; the expenditure is already reflected so the capital budget can be removed
<b>Total Decommissioning</b>		<b>(0.355)</b>	<b>(12.219)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>(12.574)</b>	