

ADULT CARE

Scheme No.	Description	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total
		£M	£M	£M	£M	£M	£M	£M
CA0002	32B Kentish Rd Capital Upgrade	0.030	0.000	0.000	0.000	0.000	0.000	0.030
CA0005	Appliances and Equipment	0.004	0.000	0.000	0.000	0.000	0.000	0.004
CA0006	Telecare Equipment	0.500	0.100	0.100	0.100	0.100	0.100	1.000
CA0008	Residential Homes - Care Quality Commissions	0.003	0.000	0.000	0.000	0.000	0.000	0.003
CA0009	Integrated Working	0.000	0.100	0.000	0.000	0.000	0.000	0.100
		0.537	0.200	0.100	0.100	0.100	0.100	1.137
Sources of Finance								
	Council Resources	0.500	0.200	0.100	0.100	0.100	0.100	1.100
	Capital Receipts	0.030	0.000	0.000	0.000	0.000	0.000	0.030
	Direct Revenue	0.007	0.000	0.000	0.000	0.000	0.000	0.007
Total Programme		0.537	0.200	0.100	0.100	0.100	0.100	1.137

ASPIRATION, CHILDREN AND LIFELONG LEARNING

Scheme No.	Description	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total
		£M	£M	£M	£M	£M	£M	£M
CAP13	Newlands Hearing Centre	0.000	0.485	0.601	0.023	0.000	0.000	1.109
CAP14	Schools Condition Allocation	0.000	2.000	2.000	2.000	1.921	0.000	7.921
CAP15	SEND Review	0.000	0.000	0.000	39.000	0.000	0.000	39.000
CAP24	Children's Services - Residential Unit	0.000	0.392	0.395	0.400	0.000	0.000	1.187
CAP25	Children's Services - Assessment Unit	0.000	0.659	0.665	0.000	0.000	0.000	1.324
CAP26	Maytree School Playground	0.000	0.050	0.000	0.000	0.000	0.000	0.050
CAP29	Surestart Upgrades	0.000	0.050	0.050	0.000	0.000	0.000	0.100
CC0002	Primary Review P2 - Valentine Primary School	1.491	0.000	0.000	0.000	0.000	0.000	1.491
CC0004	Primary Review P2 - Fairisle Junior	0.627	0.425	0.030	0.000	0.000	0.000	1.082
CC0007	Portswood Primary Expansion	0.018	0.000	0.000	0.000	0.000	0.000	0.018
CC0008	Springwell School - Main Expansion	3.922	0.000	0.000	0.000	0.000	0.000	3.922
CC0010	Springhill Primary Academy School	0.000	0.000	0.000	0.039	0.000	0.000	0.039
CC0013	Thornhill Expansion	0.030	0.000	0.000	0.000	0.000	0.000	0.030
CC0014	St Denys	2.408	0.060	0.000	0.000	0.000	0.000	2.468
CC0017	Solar PV Resources Project	0.102	0.000	0.000	0.000	0.000	0.000	0.102
CC0018	Renewable Heat Incentive	0.005	0.000	0.000	0.000	0.000	0.000	0.005
CC0020	R&M Programme for School	1.909	0.440	0.000	0.000	0.000	0.000	2.349
CC0021	Early Years Expansion Programme	0.304	0.231	0.231	0.231	0.000	0.000	0.997
CC0023	St Mark's School	1.000	28.690	9.760	0.000	0.000	0.000	39.450
CC0025	Schools Devolved Capital	0.450	0.000	0.000	0.000	0.000	0.000	0.450
CC0026	Mayfield Academy	0.004	0.000	0.000	0.000	0.000	0.000	0.004
CC0027	Lordshill Academy	0.121	0.000	0.000	0.000	0.000	0.000	0.121
CC0029	Bitterne Park Secondary	0.193	0.000	0.000	0.000	0.000	0.000	0.193
CC0030	Bitterne Park Autism Resource Base	0.638	0.000	0.000	0.000	0.000	0.000	0.638
CC0032	School Access Initiative	0.030	0.019	0.000	0.000	0.000	0.000	0.049
CC0033	St George's School ESFA	0.877	1.000	0.000	0.000	0.000	0.000	1.877
CC0034	Sholing Technical College Renovation	2.464	0.000	0.000	0.000	0.000	0.000	2.464
CC0035	Regent Park Expansion	2.000	0.961	0.000	0.000	0.000	0.000	2.961
CC0036	Asbestos	0.050	0.000	0.000	0.000	0.000	0.000	0.050
CC0037	St George's Expansion	0.200	1.768	0.400	0.000	0.000	0.000	2.368
CC0038	Cantell School Expansion	0.440	0.760	0.000	0.000	0.000	0.000	1.200
CC0039	Chamberlayne Refurbishment	0.272	6.000	1.400	0.000	0.000	0.000	7.672
CC0040	Weston Shore Infants New Roof	0.712	0.000	0.000	0.000	0.000	0.000	0.712
CC0041	Healthy Pupil Capital Fund	0.150	0.000	0.000	0.000	0.000	0.000	0.150
CC0042	Sure Start Sholing Year R Springwell	0.250	0.000	0.000	0.000	0.000	0.000	0.250
CC0043	Great Oaks (Additional Interim Capacity & Improvement works)	0.370	0.000	0.000	0.000	0.000	0.000	0.370
CC0043	Great Oaks (City Farm Improvements)	0.035	0.000	0.000	0.000	0.000	0.000	0.035
CC0044	Regent Park Sports Facility	0.000	1.400	0.000	0.000	0.000	0.000	1.400
CC0046	Bitterne Park Cricket Nets	0.031	0.000	0.000	0.000	0.000	0.000	0.031
CC0047	Mount Pleasant Junior School	0.050	0.220	0.000	0.000	0.000	0.000	0.270
		21.153	45.610	15.532	41.693	1.921	0.000	125.909
Sources of Finance								
	Council Resources	9.175	19.022	13.271	39.423	0.000	0.000	80.891
	Capital Receipts	0.712	0.000	0.000	0.000	0.000	0.000	0.712
	Central Govt Grants	11.266	26.588	2.261	2.270	1.921	0.000	44.306
Total Programme		21.153	45.610	15.532	41.693	1.921	0.000	125.909

Scheme No.	Description	Budget 2019/20 £M	Budget 2020/21 £M	Budget 2021/22 £M	Budget 2022/23 £M	Budget 2023/24 £M	Budget 2024/25 £M	Total £M
CAP3	Green City - Salix Clean Growth Fund	0.000	4.000	4.000	4.000	4.000	4.000	20.000
CAP3A	Green City - Action Plan	0.000	1.000	0.000	0.000	0.000	0.000	1.000
		0.000	5.000	4.000	4.000	4.000	4.000	21.000
Sources of Finance								
	Council Resources	0.000	3.000	2.000	2.000	2.000	2.000	11.000
	Contributions	0.000	2.000	2.000	2.000	2.000	2.000	10.000
	Total Programme	0.000	5.000	4.000	4.000	4.000	4.000	21.000

HEALTHIER AND SAFER CITY

Scheme No.	Description	Budget 2019/20 £M	Budget 2020/21 £M	Budget 2021/22 £M	Budget 2022/23 £M	Budget 2023/24 £M	Budget 2024/25 £M	Total £M
CA0003	S106 - Centenary Quay	0.020	0.000	0.000	0.000	0.000	0.000	0.020
CT0025	Insulation and Fuel Poverty Initiatives	0.020	0.000	0.000	0.000	0.000	0.000	0.020
CT0027	Disabled Facilities Grants - Approved Adaptations	1.536	3.513	2.000	0.000	0.000	0.000	7.049
CT0028	Disabled Facilities Grants - Support Costs	0.295	0.250	0.250	0.000	0.000	0.000	0.795
CT0029	Support for Estate Regeneration	0.932	0.000	0.000	0.000	0.000	0.000	0.932
CT0030	Estate Parking Improvements	0.116	0.115	0.000	0.000	0.000	0.000	0.231
CT0068	Warm Homes	0.500	0.786	0.318	0.000	0.000	0.000	1.604
CT0072	S106 - Affordable Homes - Unallocated	0.000	0.180	0.000	0.000	0.000	0.000	0.180
CT0073	S106 - CCTV - Unallocated	0.000	0.005	0.000	0.000	0.000	0.000	0.005
		3.419	4.849	2.568	0.000	0.000	0.000	10.836
Sources of Finance								
	Capital Receipts	0.250	0.250	0.250	0.000	0.000	0.000	0.750
	Contributions	1.221	0.406	0.053	0.000	0.000	0.000	1.680
	Central Govt Grants	1.612	3.850	2.038	0.000	0.000	0.000	7.500
	Other Grants	0.336	0.343	0.227	0.000	0.000	0.000	0.906
	Total Programme	3.419	4.849	2.568	0.000	0.000	0.000	10.836

HOMES AND CULTURE

Scheme No.	Description	Budget 2019/20 £M	Budget 2020/21 £M	Budget 2021/22 £M	Budget 2022/23 £M	Budget 2023/24 £M	Budget 2024/25 £M	Total £M
CAP1	City of Culture - VE Day	0.000	0.260	0.250	0.000	0.000	0.000	0.510
CAP11	Outdoor Leisure	0.000	0.150	4.400	8.150	4.100	0.050	16.850
CAP23	Art Gallery Roof	0.000	1.400	0.000	0.000	0.000	0.000	1.400
CAP28	Heritage assets - Strategy	0.000	0.050	0.000	0.000	0.000	0.000	0.050
CG0131	Water ingress repairs project at Westgate & Tudor House	0.020	0.000	0.000	0.000	0.000	0.000	0.020
CG0135	God's House Tower	0.200	0.000	0.000	0.000	0.000	0.000	0.200
CG0136	Ancient Scheduled Monuments	0.000	0.150	0.000	0.000	0.000	0.000	0.150
CG0137	Tudor House Museum Phase 1	0.000	0.005	0.000	0.000	0.000	0.000	0.005
CG0138	Sections 106 Playing Field Improvement	0.000	0.071	0.000	0.000	0.000	0.000	0.071
CG0139	Outdoor Sports Centre Improvements	0.000	0.442	0.000	0.000	0.000	0.000	0.442
CG0140	Art in Public Places – Millbrook and Weston	0.013	0.000	0.000	0.000	0.000	0.000	0.013
CG0142	Tudor House Museum Phase 2 Implementation	0.030	0.000	0.000	0.000	0.000	0.000	0.030
CG0143	Woolston Library	0.000	0.064	0.000	0.000	0.000	0.000	0.064
CG0201	S106 - Playing Fields - Unallocated	0.000	0.234	0.000	0.000	0.000	0.000	0.234
CG0202	S106 - Art in Public Spaces - Unallocated	0.000	0.036	0.000	0.000	0.000	0.000	0.036
CG0203	S106 - City Walls - Unallocated	0.000	0.014	0.000	0.000	0.000	0.000	0.014
		0.263	2.876	4.650	8.150	4.100	0.050	20.089
Sources of Finance								
	Council Resources	0.020	1.629	1.300	5.400	3.100	0.050	11.499
	Capital Receipts	0.200	0.000	0.250	0.000	0.000	0.000	0.450
	Contributions	0.013	1.022	3.100	2.750	1.000	0.000	7.885
	Other Grants	0.030	0.025	0.000	0.000	0.000	0.000	0.055
	Direct Revenue	0.000	0.200	0.000	0.000	0.000	0.000	0.200
	Total Programme	0.263	2.876	4.650	8.150	4.100	0.050	20.089

LEADER

Scheme No.	Description	Budget	Budget	Budget	Budget	Budget	Budget	Total
		2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	
		£M	£M	£M	£M	£M	£M	£M
CAP2	Bitterne Community Hub	0.000	0.300	32.604	0.000	0.000	0.000	32.904
CG0004	QE2 Mile - Bargate Square	0.000	0.960	0.000	0.000	0.000	0.000	0.960
CG0145	Bitterne Public Services Hub	0.243	0.000	0.000	0.000	0.000	0.000	0.243
CG0147	Enterprise Centre	0.056	0.000	0.000	0.000	0.000	0.000	0.056
CG0148	Town Depot	0.025	0.206	0.000	0.000	0.000	0.000	0.231
CG0149	Royal Pier	0.010	0.396	0.000	0.000	0.000	0.000	0.406
CG0150	Mayflower Park Spitfire Memorial	0.000	0.012	0.000	0.000	0.000	0.000	0.012
CG0151	West Quay Phase 3 Watermark West Quay	0.070	0.334	0.000	0.000	0.000	0.000	0.404
CG0152	West Quay Phase 3 Site B	0.025	0.040	0.000	0.000	0.000	0.000	0.065
CG0193	Former Toys R Us Site Development	0.070	0.120	0.110	26.700	0.000	0.000	27.000
CG0204	S106 - QE2 Mile - Unallocated	0.000	0.300	0.000	0.000	0.000	0.000	0.300
CG0205	S144 Contract Completion	1.710	0.000	0.000	0.000	0.000	0.000	1.710
CT0003	Lighting Upgrades Salix Works	0.021	0.020	0.000	0.000	0.000	0.000	0.041
		2.230	2.688	32.714	26.700	0.000	0.000	64.332
Sources of Finance								
	Council Resources	1.174	2.227	31.479	26.700	0.000	0.000	61.580
	Capital Receipts	1.000	0.000	1.235	0.000	0.000	0.000	2.235
	Contributions	0.056	0.461	0.000	0.000	0.000	0.000	0.517
Total Programme		2.230	2.688	32.714	26.700	0.000	0.000	64.332

PLACE AND TRANSPORT

Scheme No.	Description	Budget	Budget	Budget	Budget	Budget	Budget	Total
		2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	
		£M	£M	£M	£M	£M	£M	£M
CAP4	Connected Southampton	0.000	40.670	50.099	41.464	22.000	1.500	155.733
CAP6	Highways Programme	0.000	5.800	6.800	7.800	7.800	7.800	36.000
CAP16	City Services - Depots	0.000	0.720	0.000	0.000	0.000	0.000	0.720
CAP17	Crematoriums & Cemeteries Upgrade	0.000	0.500	0.000	0.000	0.000	0.000	0.500
CAP18	Hoarders Project	0.000	0.100	0.000	0.000	0.000	0.000	0.100
CAP19	Stoneham Lodge	0.000	0.068	0.000	0.000	0.000	0.000	0.068
CAP20	Play Parks (high priority as part of Leader initiatives)	0.000	0.690	0.000	0.000	0.000	0.000	0.690
CAP21	Open Spaces (and remaining play parks)	0.000	0.160	0.350	0.000	0.000	0.000	0.510
CAP22	Transport Schemes Match Funding	0.000	2.400	0.900	5.900	0.000	0.000	9.200
CAP27	Pavements	0.000	0.500	0.500	0.500	0.500	0.500	2.500
CAP30	Fleet	0.000	3.803	2.364	2.000	2.000	2.000	12.167
CG0001	Itchen Masterplan	0.003	0.000	0.000	0.000	0.000	0.000	0.003
CG0002	Mobile Working	0.024	0.024	0.000	0.000	0.000	0.000	0.048
CG0003	Improved Safety – Engineering	0.046	0.000	0.000	0.000	0.000	0.000	0.046
CG0005	Road Safety Partnership	0.017	0.000	0.000	0.000	0.000	0.000	0.017
CG0006	Cycling	5.463	1.953	0.000	0.000	0.000	0.000	7.416
CG0008	Public Transport	3.079	0.290	0.000	0.000	0.000	0.000	3.369
CG0009	Improved Safety	0.099	0.374	0.000	0.000	0.000	0.000	0.473
CG0010	Travel to School	0.258	0.134	0.000	0.000	0.000	0.000	0.392
CG0011	Workplace Travel Plan Measures	0.015	0.000	0.000	0.000	0.000	0.000	0.015
CG0012	School Travel Plan Measures	0.038	0.000	0.000	0.000	0.000	0.000	0.038
CG0013	Accessibility	0.121	0.450	0.000	0.000	0.000	0.000	0.571
CG0015	Station Boulevard	0.051	0.000	0.000	0.000	0.000	0.000	0.051
CG0016	Local Transport Improvement Fund	0.295	0.300	0.000	0.000	0.000	0.000	0.595
CG0017	Intelligent Transport Systems	5.805	1.845	0.000	0.000	0.000	0.000	7.650
CG0021	Urban Freight Strategy - Delivery Service Plans	0.000	0.047	0.000	0.000	0.000	0.000	0.047
CG0022	Hospital Access Improvements (Coxford Road)	0.162	0.000	0.000	0.000	0.000	0.000	0.162
CG0023	Thomas Lewis Way/Stoneham Lane	0.133	0.000	0.000	0.000	0.000	0.000	0.133
CG0024	Electric Vehicle Action Plan	0.749	0.300	0.000	0.000	0.000	0.000	1.049
CG0025	Cooperative Intelligent Transport Systems - Bluetooth	0.001	0.000	0.000	0.000	0.000	0.000	0.001
CG0026	Additional Roads Programme	2.582	0.000	0.000	0.000	0.000	0.000	2.582
CG0027	Essential Highways Minor Works	0.050	0.000	0.000	0.000	0.000	0.000	0.050
CG0028	Pothole Action Fund	0.182	0.000	0.000	0.000	0.000	0.000	0.182
CG0029	Cycleways Improvements Programme	0.100	0.000	0.000	0.000	0.000	0.000	0.100
CG0030	Anti-Terrorist Measures	0.554	0.000	0.000	0.000	0.000	0.000	0.554
CG0031	Major Cycle Route Signage	0.040	0.000	0.000	0.000	0.000	0.000	0.040
CG0032	WCR: Phase 2 – 2nd Ave	0.086	0.000	0.000	0.000	0.000	0.000	0.086
CG0033	Eastern strategic cycle route development	0.021	0.035	0.000	0.000	0.000	0.000	0.056
CG0034	NCR: Ave East Lodge Rd – Dorset St	0.010	0.092	0.000	0.000	0.000	0.000	0.102
CG0036	Bitterne Park Triangle	0.155	0.000	0.000	0.000	0.000	0.000	0.155
CG0037	Bus Lane & Traffic Enforcement	0.071	0.000	0.000	0.000	0.000	0.000	0.071
CG0038	Bus Corridor Minor Works	0.077	0.249	0.000	0.000	0.000	0.000	0.326
CG0039	Millbrook Roundabout Highway Capacity Improvements	0.373	0.000	0.000	0.000	0.000	0.000	0.373
CG0040	Northam Rail Bridge and corridor improvements	0.052	0.090	0.000	0.000	0.000	0.000	0.142
CG0042	Other Bridge Works	0.971	0.240	0.000	0.000	0.000	0.000	1.211
CG0045	Various Principal	1.174	0.000	0.000	0.000	0.000	0.000	1.174
CG0046	Classified Roads	0.917	0.000	0.000	0.000	0.000	0.000	0.917
CG0048	Millbrook Roundabout Detailed Design	1.815	0.000	0.000	0.000	0.000	0.000	1.815
CG0049	Unclassified Roads	1.370	0.000	0.000	0.000	0.000	0.000	1.370
CG0050	Footways - Various Treatments	0.325	0.325	0.000	0.000	0.000	0.000	0.650

		Appendix 2 - Annex 2.2						
		2019/20 - 2024/25 Capital Programme - Scheme Detail						
CG0051	Highways Network Delivery	0.537	0.000	0.000	0.000	0.000	0.000	0.537
CG0052	Highways Drainage Investigations	0.281	0.000	0.000	0.000	0.000	0.000	0.281
CG0053	Street Lighting	0.021	0.009	0.000	0.000	0.000	0.000	0.030
CG0054	Road Restraint Systems	0.208	0.000	0.000	0.000	0.000	0.000	0.208
CG0058	Platform for Prosperity	0.097	0.000	0.000	0.000	0.000	0.000	0.097
CG0060	Highways Improvements (Developer)	0.351	0.484	0.000	0.000	0.000	0.000	0.835
CG0063	Emergency Repairs to Multi-Storey Carparks	0.056	0.000	0.000	0.000	0.000	0.000	0.056
CG0064	Car Park shutters	0.056	0.111	0.000	0.000	0.000	0.000	0.167
CG0176	Replacement Card Readers	0.460	0.000	0.000	0.000	0.000	0.000	0.460
CG0194	Mattress Shredder Purchase	0.025	0.000	0.000	0.000	0.000	0.000	0.025
CG0195	Itchen Bridge Card Readers	0.000	0.200	0.000	0.000	0.000	0.000	0.200
CG0196	M27/M3 Travel Demand Management	0.000	0.360	0.000	0.000	0.000	0.000	0.360
CG0197	S106 - Highways - Unallocated	0.000	0.013	0.308	0.000	0.000	0.000	0.321
CG0198	S106 - Integrated Transport - Unallocated	0.211	0.268	0.090	0.000	0.000	0.000	0.569
CG0199	S106 - Open Spaces - Unallocated	0.000	0.716	0.000	0.000	0.000	0.000	0.716
CG0200	S106 - Play Areas - Unallocated	0.000	0.190	0.000	0.000	0.000	0.000	0.190
CT0001	Purchase of vehicles	0.729	0.000	0.000	0.000	0.000	0.000	0.729
CT0002	Priory Road - Property Level Protection Scheme	0.002	0.000	0.000	0.000	0.000	0.000	0.002
CT0006	Houndwell Park Play Area	0.003	0.000	0.000	0.000	0.000	0.000	0.003
CT0007	Deep Dene Play Area	0.009	0.000	0.000	0.000	0.000	0.000	0.009
CT0008	The Common Play Area	0.004	0.000	0.000	0.000	0.000	0.000	0.004
CT0009	Cedar Lodge Play Area	0.013	0.000	0.000	0.000	0.000	0.000	0.013
CT0010	Green Lane Copse / Watts Close Play Area	0.003	0.000	0.000	0.000	0.000	0.000	0.003
CT0011	Lamberhurst Close / Ropley Close Play Area	0.010	0.000	0.000	0.000	0.000	0.000	0.010
CT0013	Mayfield Park Play Area	0.010	0.000	0.000	0.000	0.000	0.000	0.010
CT0014	Octavia Road Play Area	0.014	0.000	0.000	0.000	0.000	0.000	0.014
CT0015	St James Park Play Area	0.000	0.014	0.000	0.000	0.000	0.000	0.014
CT0018	Daisy Dip Play Area	0.000	0.010	0.000	0.000	0.000	0.000	0.010
CT0020	Coxford Play Area	0.016	0.000	0.000	0.000	0.000	0.000	0.016
CT0023	Mansel Park Play Area	0.250	0.000	0.000	0.000	0.000	0.000	0.250
CT0031	Southampton Common	0.017	0.000	0.000	0.000	0.000	0.000	0.017
CT0032	Sports Centre Water Supply Upgrade	0.008	0.000	0.000	0.000	0.000	0.000	0.008
CT0034	Green Park	0.036	0.000	0.000	0.000	0.000	0.000	0.036
CT0035	Hum Hole	0.007	0.000	0.000	0.000	0.000	0.000	0.007
CT0036	Lordsdale Greenway	0.005	0.000	0.000	0.000	0.000	0.000	0.005
CT0037	Riverside Park	0.002	0.009	0.000	0.000	0.000	0.000	0.011
CT0039	Westwood Greenway	0.028	0.000	0.000	0.000	0.000	0.000	0.028
CT0040	Mayfield Park Improvements	0.000	0.023	0.000	0.000	0.000	0.000	0.023
CT0041	City Pride - Improvements to Queens Park	0.107	0.000	0.000	0.000	0.000	0.000	0.107
CT0042	Shoreburs Greenway Footpath Improvement Project	0.113	0.000	0.000	0.000	0.000	0.000	0.113
CT0043	Portswood Entrance Improvements	0.000	0.009	0.000	0.000	0.000	0.000	0.009
CT0044	Blechynden Terrace Park	0.033	0.000	0.000	0.000	0.000	0.000	0.033
CT0046	Tree Surgery Mobile Elevated Working Platform	0.075	0.000	0.000	0.000	0.000	0.000	0.075
CT0047	Wildflower Area Mower	0.035	0.000	0.000	0.000	0.000	0.000	0.035
CT0048	Mechanical Sweeper	0.044	0.000	0.000	0.000	0.000	0.000	0.044
CT0049	Realignment of Park Walk Entrance to East Park	0.055	0.000	0.000	0.000	0.000	0.000	0.055
CT0052	Somerset Avenue Play Area	0.025	0.000	0.000	0.000	0.000	0.000	0.025
CT0053	Purchase of vehicles - Electric Vehicles	0.816	0.000	0.000	0.000	0.000	0.000	0.816
CT0054	Purchase of vehicles - Refuse Collection Vehicles	0.000	2.900	0.000	0.000	0.000	0.000	2.900
CT0055	Solar Powered Compactor Bins	0.150	0.850	0.000	0.000	0.000	0.000	1.000
CT0056	Inkerman Play Area	0.017	0.000	0.000	0.000	0.000	0.000	0.017
CT0058	Mandela Way Play Area	0.024	0.000	0.000	0.000	0.000	0.000	0.024
CT0059	Woodmill Play Area	0.005	0.000	0.000	0.000	0.000	0.000	0.005
CT0061	Weston Shore Coastal Erosion	0.020	0.980	0.000	0.000	0.000	0.000	1.000
CT0062	Purchase of vehicles - 4x4 Vehicle Rapid Response	0.020	0.000	0.000	0.000	0.000	0.000	0.020
CT0063	Red Lodge Bin Storage	0.070	0.000	0.000	0.000	0.000	0.000	0.070
CT0064	Welfare Improvements at Mayfield Depot	0.025	0.000	0.000	0.000	0.000	0.000	0.025
CT0065	Clean Air Zone	0.014	0.267	0.000	0.000	0.000	0.000	0.281
CT0066	Townhill Park Infrastructure - Roads	1.125	2.363	0.000	0.000	0.000	0.000	3.488
CT0067	Townhill Park Infrastructure - Parks	0.000	0.536	0.000	0.000	0.000	0.000	0.536
CT0069	Eddies Play Trail	0.061	0.000	0.000	0.000	0.000	0.000	0.061
CT0070	Hoglands Park Improvements	0.003	0.101	0.000	0.000	0.000	0.000	0.104
CT0071	Tranman - Fleet System Upgrade	0.065	0.000	0.000	0.000	0.000	0.000	0.065
CT0074	S106 - Air Quality - Unallocated	0.000	0.011	0.000	0.000	0.000	0.000	0.011

33.655	72.583	61.411	57.664	32.300	11.800	269.413
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Sources of Finance

Council Resources	3.034	13.550	10.064	14.700	8.800	8.630	58.778
Capital Receipts	3.231	3.116	0.000	0.000	0.000	0.000	6.347
Contributions	4.335	6.430	0.898	0.500	0.500	0.500	13.163
Central Govt Grants	19.627	48.865	50.449	42.464	23.000	2.670	187.075
Other Grants	0.067	0.022	0.000	0.000	0.000	0.000	0.089
Direct Revenue	3.361	0.600	0.000	0.000	0.000	0.000	3.961

Total Programme

33.655	72.583	61.411	57.664	32.300	11.800	269.413
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RESOURCES

Scheme No.	Description	Budget	Budget	Budget	Budget	Budget	Budget	Total
		2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	
		£M	£M	£M	£M	£M	£M	£M
CA0010	Client Case Management System	2.397	0.426	0.000	0.000	0.000	0.000	2.823
CAP7	Digital Customer - CRM Phase 2	0.000	0.100	0.000	0.000	0.000	0.000	0.100
CAP8	Digital Customer - Content Mgmt	0.000	0.050	0.000	0.000	0.000	0.000	0.050
CAP9	Digital Customer - Contact Centre Telephony	0.000	0.250	0.000	0.000	0.000	0.000	0.250
CAP10	Smarter Ways Of Working	0.000	2.150	1.000	1.000	1.000	1.000	6.150
CAP12	Other. PA System	0.000	0.060	0.000	0.000	0.000	0.000	0.060
CAP31	IT Requirement	0.000	1.723	0.000	0.000	0.000	0.000	1.723
CF0001	Digital Investment Phase 1	0.056	0.000	0.000	0.000	0.000	0.000	0.056
CF0002	Digital Investment Phase 2 &3	0.674	0.000	0.000	0.000	0.000	0.000	0.674
CG0155	Desktop Refresh Programme	0.885	0.000	0.000	0.000	0.000	0.000	0.885
CG0155	Desktop Refresh Programme	0.440	0.000	0.000	0.000	0.000	0.000	0.440
CG0155	Desktop Refresh Programme	0.640	0.000	0.000	0.000	0.000	0.000	0.640
CG0158	Civic Centre Upgrade	1.506	0.450	0.000	0.000	0.000	0.000	1.956
CG0206	Property Investment Fund	20.000	180.000	0.000	0.000	0.000	0.000	200.000
CI0001	Customer Relationship Management Project	0.238	0.000	0.000	0.000	0.000	0.000	0.238
		26.836	185.209	1.000	1.000	1.000	1.000	216.045
Sources of Finance								
	Council Resources	20.845	184.515	1.000	1.000	1.000	1.000	209.360
	Capital Receipts	2.519	0.426	0.000	0.000	0.000	0.000	2.945
	Direct Revenue	3.472	0.268	0.000	0.000	0.000	0.000	3.740
	Total Programme	26.836	185.209	1.000	1.000	1.000	1.000	216.045