

GENERAL FUND FIVE YEAR CAPITAL PROGRAMME - 2021/22 TO 2025/26

PROJECT	PRIORITY	2021/22	2022/23	2023/24	2024/25	2025/26	Total
		£'000	£'000	£'000	£'000	£'000	£'000
Mobile Working Devices	GREAT COUNCIL	-	-	-	-	12	12
Security infrastructure	GREAT COUNCIL	-	72	-	-	-	72
Wifi Migration	GREAT COUNCIL	-	30	-	-	-	30
Network refresh	GREAT COUNCIL	37	14	-	-	-	51
Data Centre	GREAT COUNCIL	79	17	-	-	-	96
Service Asset & Desk Management	GREAT COUNCIL	8	-	-	-	-	8
Replacement Content Management System (CMS)– Website.	GREAT COUNCIL	47	-	-	-	-	47
Council AV Chamber	GREAT COUNCIL	80	-	-	-	-	80
DFG's	PEOPLE	304	304	304	304	304	1,520
Lake Terrace Refurbishment	PLACE	60	-	-	-	-	60
Melton Country Park Bridge Works	PLACE	40	-	-	-	-	40
Rural Diversification Pub Grant	PLACE	100	-	-	-	-	100
		755	437	304	304	316	2,116

FUNDING	2021/22	2022/23	2023/24	2024/25	2025/26	Total
ICT Parkside Refresh Fund	116	133	-	-	12	261
Direct Revenue Funding	8	-	-	-	-	8
Grant Funding	404	304	304	304	304	1,620
Capital Receipts	187	-	-	-	-	187
Capital Receipts - Leisure Vision	40	-	-	-	-	40
Total Funding	755	437	304	304	316	2,116

CAPITAL PROGRAMME BY PRIORITY	2021/22	2022/23	2023/24	2024/25	2025/26	Total
GREAT COUNCIL	251	133	-	-	12	396
PEOPLE	304	304	304	304	304	1,520
PLACE	200	-	-	-	-	200
Total Programme	755	437	304	304	316	2,116