

**GENERAL EXPENSES****CAPITAL PROGRAMME 2022-23****ANTICIPATED FINANCING**

Project	Estimate	Loan	Capital Receipts	Capital Receipts Leisure Vision	Parkside Sinking Fund	Repairs & Renewals Fund	Grant	Total
	£000	£000	£000	£000		£000	£000	£000
<b>GREAT COUNCIL</b>								
Network Access Controller	14					14		14
Privilege Access Management	10					10		10
Network Switches	14					14		14
WAN Improvement and Active Data Centres	17					17		17
Firewall Update	48					48		48
Wifi Upgrades	30					30		30
<b>PEOPLE</b>								
Lifeline - Analogue to Digital	15			15				15
<b>PLACE PRIORITY</b>								
EMT Vehicle/Frontline Service Machine replacement	75					75		75
Lake Terrace Refurb	30			30				30
Drainage at MSV	50			50				50
LCC Education Infrastructure	250	250						250
Condition Survey Asset Works:								0
- Parkside	50				50			50
-Cattle Market - Farmers Market	13					13		13
-Car Parks	108		108					108
<b>Private Sector Housing Grants</b>								
Disabled Facilities Grants (Private Sector Mandatory)	345						345	345
Warm Homes Grants	4						4	4
LAD3- MEH Sustainable Warmth	550						550	550
<b>GENERAL EXPENSES TOTAL</b>	<b>1623</b>	<b>250</b>	<b>108</b>	<b>95</b>	<b>50</b>	<b>221</b>	<b>899</b>	<b>1623</b>