

**GENERAL FUND FIVE YEAR CAPITAL PROGRAMME - 2022/23 TO 2026/27**

| PROJECT                                      | PRIORITY      | 2022/23      | 2023/24    | 2024/25    | 2025/26    | 2026/27    | Total        |
|--|---------------|--------------|------------|------------|------------|------------|--------------|
|  |               | £'000        | £'000      | £'000      | £'000      | £'000      | £'000        |
| Network Access Controller                    | GREAT COUNCIL | 14           | -          | -          | -          | 12         | 26           |
| Service Desk                                 | GREAT COUNCIL | -            | -          | -          | 12         | -          | 12           |
| Privilege Access Management                  | GREAT COUNCIL | 10           | -          | -          | -          | -          | 10           |
| Firewall Update                              | GREAT COUNCIL | 48           | -          | -          | -          | -          | 48           |
| Network refresh                              | GREAT COUNCIL | 14           | -          | -          | -          | 80         | 94           |
| Data Centre                                  | GREAT COUNCIL | 17           | -          | -          | -          | -          | 17           |
| Wi-fi Upgrade                                | GREAT COUNCIL | 30           | -          | -          | -          | -          | 30           |
| Lifeline - Analogue to Digital               | PEOPLE        | 15           | -          | -          | -          | -          | 15           |
| DFG's  | PEOPLE        | 345          | 345        | 345        | 345        | 345        | 1,725        |
| Warm homes grants                            | PEOPLE        | 4            | -          | -          | -          | -          | 4            |
| LAD3- MEH Sustainable Warmth                 | PEOPLE        | 550          | -          | -          | -          | -          | 550          |
| Lake Terrace Refurbishment                   | PLACE         | 30           | -          | -          | -          | -          | 30           |
| EMT Vehicle/Service Machine Replacement      | PLACE         | 75           | -          | -          | -          | -          | 75           |
| Drainage at MSV                              | PLACE         | 50           | -          | -          | -          | -          | 50           |
| LCC Education Infrastructure                 | PLACE         | 250          | -          | -          | 500        | -          | 750          |
| Parkside - Condition Survey Asset Works      | PLACE         | 50           | -          | -          | -          | -          | 50           |
| Cattle Market - Condition Survey Asset Works | PLACE         | 13           | -          | -          | -          | -          | 13           |
| Car Parks - Condition Survey Asset Works     | PLACE         | 108          | -          | -          | -          | -          | 108          |
|  |               | <b>1,623</b> | <b>345</b> | <b>345</b> | <b>857</b> | <b>437</b> | <b>3,607</b> |

| FUNDING                                   | 2022/23      | 2023/24    | 2024/25    | 2025/26    | 2026/27    | Total        |
|---|--------------|------------|------------|------------|------------|--------------|
| Repairs and Renewal Funds / Sinking funds | 271          | -          | -          | 12         | 92         | 375          |
| Grant Funding                             | 899          | 345        | 345        | 345        | 345        | 2,279        |
| Capital Receipts                          | 108          | -          | -          | -          | -          | 108          |
| Capital Receipts - Leisure Vision         | 95           | -          | -          | -          | -          | 95           |
| Internal Borrowing                        | 250          | -          | -          | 500        | -          | 750          |
|   |              |            |            |            |            |              |
| <b>Total Funding</b>                      | <b>1,623</b> | <b>345</b> | <b>345</b> | <b>857</b> | <b>437</b> | <b>3,607</b> |

| CAPITAL PROGRAMME BY PRIORITY | 2022/23      | 2023/24    | 2024/25    | 2025/26    | 2026/27    | Total        |
|-------------------------------|--------------|------------|------------|------------|------------|--------------|
| GREAT COUNCIL                 | 133          | -          | -          | 12         | 92         | 237          |
| PEOPLE                        | 914          | 345        | 345        | 345        | 345        | 2,294        |
| PLACE                         | 576          | -          | -          | 500        | -          | 1,076        |
|                               |              |            |            |            |            |              |
| Total Programme               | <b>1,623</b> | <b>345</b> | <b>345</b> | <b>857</b> | <b>437</b> | <b>3,607</b> |