

GENERAL EXPENSES

Appendix C

CAPITAL PROGRAMME 2024-25**ANTICIPATED FINANCING**

Project	FUNDING SOURCE					
	Estimate	Capital Receipts	Regen and Innovation Reserve	Repairs & Renewals Fund	Grant	Total
	£000	£000	£000	£000	£000	£000
GREAT COUNCIL						
ICT Infrastructure	210	210				210
PEOPLE						
Leisure Improvement Works	1,735				1,735	1,735
Leisure Energy Efficiency Works	265				265	265
Food Waste vehicles and canisters	564				564	564
PLACE PRIORITY						
EMT Vehicle/Frontline Service Machine replacement	92			92		92
Acquisition of an estate management module	50		50			50
Dalby Road Car park Resurfacing	15	15				15
Upgrade to Councils street lighting	50	50				50
Country Park Car Park Resurfacing	30	30				30
Private Sector Housing Grants						
Disabled Facilities Grants (Private Sector Mandatory)	345				345	345
GENERAL EXPENSES TOTAL	3,356	305	50	92	2,909	3,356