

GENERAL FUND FIVE YEAR CAPITAL PROGRAMME - 2020/21 TO 2024/25

Appendix c(i)

PROJECT	PRIORITY	FINANCIAL YEARS FOR DELIVERY					Total
		2020/21	2021/22	2022/23	2023/24	2024/25	
		£'000	£'000	£'000	£'000	£'000	£'000
Asfordby Footbridge Improvements	GREAT COUNCIL	-	59,000	-	-	-	59,000
Mobile Working Devices	GREAT COUNCIL	17,000	-	-	22,000	-	39,000
Security infrastructure	GREAT COUNCIL	-	-	12,500	-	-	12,500
Windows server migrations	GREAT COUNCIL	-	-	-	17,000	-	17,000
Network refresh	GREAT COUNCIL	-	12,000	-	13,000	-	25,000
Data Centre	GREAT COUNCIL	-	22,000	-	-	-	22,000
DFG's	PEOPLE	237,000	237,000	237,000	237,000	237,000	1,185,000
EMT Vehicle Replacement	PLACE	50,000	-	-	-	-	50,000
Lake Terrace Depot	PLACE	60,000	-	-	-	-	60,000
Rural Pub Relief	PLACE	30,000	-	-	-	-	30,000
Christmas Lights	PLACE	35,000	-	-	-	-	35,000
		429,000	330,000	249,500	289,000	237,000	1,534,500

FUNDING	2020/21	2021/22	2022/23	2023/24	2024/25	Total
	£'000	£'000	£'000	£'000	£'000	£'000
ICT Parkside Refresh Fund	17,000	34,000	12,500	52,000	-	115,500
Vehicle R&R Fund	50,000	-	-	-	-	50,000
Grant Funding	237,000	237,000	237,000	237,000	237,000	1,185,000
Capital Receipts	125,000	59,000	-	-	-	184,000
Total Funding	429,000	330,000	249,500	289,000	237,000	1,534,500

CAPITAL PROGRAMME BY PRIORITY	2020/21	2021/22	2022/23	2023/24	2024/25	Total
	£'000	£'000	£'000	£'000	£'000	£'000
GREAT COUNCIL	17,000	93,000	12,500	52,000	-	174,500
PEOPLE	237,000	237,000	237,000	237,000	237,000	1,185,000
PLACE	175,000	-	-	-	-	175,000
Total Programme	429,000	330,000	249,500	289,000	237,000	1,534,500