

Appendix 3 – Capital Programme 2023/24 to 2027/28

Capital Programme – Detail by Project

Capital Programme		
Project	Type	2023-2028
Car Park Refurbishment Program	Car Parks	905
Leisure Contingency	Culture/Sport	350
Depot provision	Depot	7,154
Disabled Facilities Grant	DFG	3,255
Linear Defence - Westward Ho!	Environmental	60
Torrige Cemetery Extension	Environmental	157
Affordable Housing	Housing	207
Decent Homes Funding	Housing	127
Gypsy & Traveller Site Provision	Housing	100
Barton House Hostel Re-modelling	Housing	77
Homelessness Accom - Hubbastone	Housing	372
Homelessness Accom - Sully House	Housing	968
Homelessness Accom - Modular Sully Hse	Housing	221
Capital Improvement Program	Infrastructure	621
Victoria Park Paths & Services	Infrastructure	110
Play Area Program	Infrastructure	130
Town Hall Library Roof	Infrastructure	880
Riverbank house Phase 2	Infrastructure	131
Muslim Burials	Infrastructure	44
Skate Park Acoustics	Infrastructure	66
Harbour (Shipping works)	Infrastructure	77
Westward Ho WC Drains	Infrastructure	39
Caddsdwn Disabled Access Pathways	Infrastructure	46
Grounds Maintenance Equipment	Infrastructure	168
Sandymere Road	Infrastructure	46
IT Replacement	IT	351
IT (Desktop Strategy)	IT	121
Core Server	IT	95
Holsworthy Agri Business	Regeneration	2,100
Caddsdwn Phase 3 Land & Servicing	Regeneration	2,000
Strategic Property Reserve	Strategic	710
Vehicle Replacement Program	V&P	5,168
		<u>26,856</u>

Funding			
Capital Reserves	Capital Receipts	Grants	PWLB Borrowing
905	-	-	-
350	-	-	-
2,932	1,460	-	2,762
-	-	3,255	-
60	-	-	-
157	-	-	-
207	-	-	-
127	-	-	-
100	-	-	-
77	-	-	-
372	-	-	-
-	-	-	968
15	-	174	32
621	-	-	-
110	-	-	-
130	-	-	-
880	-	-	-
131	-	-	-
44	-	-	-
66	-	-	-
77	-	-	-
39	-	-	-
46	-	-	-
168	-	-	-
46	-	-	-
351	-	-	-
121	-	-	-
95	-	-	-
-	600	1,500	-
-	1,000	1,000	-
710	-	-	-
4,668	500	-	-
<u>13,605</u>	<u>3,560</u>	<u>5,929</u>	<u>3,762</u>