

Appendix A

No	Scheme	Current Capital Programme £000	Total 24/25 £000	Total 25/26 £000	Total 26/27 £000	Total 27/28 £000	Capital Grant funding £000	Redirected funding £000	Capital receipt funding £000	Funded by ROI £000	Corporate Funded PB £000	Total Request £000
Community:- Build communities to ensure everyone lives well and safely together												
1	Schools Accessibility	1,003.0	1,500.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,500.0	1,500.0
2	Children's residential homes for 11 to 18 year olds		424.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	424.0	424.0
	Total Community	1,003.0	1,924.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,924.0	1,924.0
Economy:- Support an economy which builds on the county's strengths and resources												
3	Planning & Regulatory Services software		698.0	698.0	0.0	0.0	0.0	0.0	0.0	0.0	1,396.0	1,396.0
4	Estates Building Improvement Programme 2024-27		1,818.3	607.3	340.0	0.0	0.0	0.0	0.0	0.0	2,765.6	2,765.6
5	Building works from 2022 Condition Surveys		190.6	274.4	280.0	0.0	0.0	0.0	0.0	0.0	745.0	745.0
6	VMWare Host Replacement		247.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	247.5	247.5
7	Property Improvements in Care Homes		550.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	550.0	550.0
	Total Economy	0.0	3,504.4	1,579.7	620.0	0.0	0.0	0.0	0.0	0.0	5,704.1	5,704.1
	Total	1,003.0	5,428.4	1,579.7	620.0	0.0	0.0	0.0	0.0	0.0	7,628.1	7,628.1
	Unspent 22/23 borrowing to reallocate										150.7	
	Unspent 23/24 borrowing estimated										777.3	
	Allocated Previously										- 20,100.0	
	Total Funding Available										7,628.0	
											-	
	Funding Variance										-0.0	