

	Latest Budget 2024/25 £'000	Proposed Expend. 2025/26 £'000	Proposed Expend. 2026/27 £'000	Proposed Expend. 2027/28 £'000	Proposed Expend. 2028/29 £'000	TOTAL 2024/25 to 2028/29 £'000
<b>Capital Programme Summary</b>						
Climate Change	75.0					75.0
Customer & Digital Services	1,279.1	1,080.8	424.5	390.0	180.0	3,354.4
Safer Communities, Leisure & Environment	10,409.4	13,134.4	1,221.8			24,765.6
Finance Portfolio	100.0	100.0	100.0	100.0	100.0	500.0
Neighbourhood & Assets	2,994.7	5,453.6	452.6	80.0	80.0	9,060.9
Place, Arts & Economy	7,411.2	3,300.8				10,712.0
<b>Total General Fund Capital Programme</b>	<b>22,269.4</b>	<b>23,069.6</b>	<b>2,198.9</b>	<b>570.0</b>	<b>360.0</b>	<b>48,467.9</b>
<b>Climate Change</b>						
Hydrogen Hub (UKSPF)	75.0					75.0
<b>Total Climate Change</b>	<b>75.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75.0</b>
<b>Customer &amp; Digital Services</b>						
Desktop infrastructure	200.0	125.0	40.0	40.0	40.0	445.0
Mobile Phone Replacement		30.0				30.0
Virtualisation Servers	10.0					10.0
Virtual Server Estate	60.0				100.0	160.0
Infrastructure general	14.5	14.5	14.5	15.0	15.0	73.5
Backup solution	100.0					100.0
Voice of IP telephone system	20.0		50.0			70.0
Server Infrastructure	10.0			220.0		230.0
Network	60.0	14.5	180.0	15.0	15.0	284.5
Contact Centre	20.0		60.0			80.0
Physical server replacement	56.0	10.0	10.0	100.0	10.0	186.0
UPS		20.0				20.0
Development, Building Control and LLPG Replacement.	350.0					350.0
Replacement of Member IT Kit		30.0				30.0
Regulatory Services Software		300.0	50.0			350.0
Revenues and Benefits Replacement or Renewal		400.0				400.0
Software/Digital - Strategy Seed Funding	200.0	136.8				336.8
Software/Digital - GIS	70.0					70.0
Cyber Security Posture	93.6					93.6
AV Kit	15.0		20.0			35.0
<b>Total Customer &amp; Digital Services</b>	<b>1,279.1</b>	<b>1,080.8</b>	<b>424.5</b>	<b>390.0</b>	<b>180.0</b>	<b>3,354.4</b>
<b>Safer Communities, Leisure &amp; Environment</b>						
Castle Farm sports pitch drainage		73.0				73.0
Newbold Comyn LC Solar Panels	234.0					234.0
St. Nicholas Park All Weather Pitches Carpet Replacement		350.0				350.0
Abbey Fields LC New Building	8,598.5	12,550.0	1,021.0			22,169.5
Abbey Fields LC Demolition	10.2					10.2
Castle Farm LC New Building	562.6					562.6
Kenilworth Leisure Centre Sites Fit Out Costs Abbey Fields			200.8			200.8
Central Ajax Football Club	111.4					111.4
Athletics Facility Relocation	238.0					238.0
Myton footpath/cycleway	47.0	100.0				147.0
Commonwealth Games	50.0					50.0
Spa Centre Replacement Seating						
Spa Centre Lights and Radio Microphones	81.4					81.4
Cinema projector	40.0					40.0
PA system Front of House/Backstage		55.0				55.0
Assembly Rooms at Pump Rooms Replacement Chairs	30.8					30.8
CCTV Cameras (UKSPF)	87.1					87.1
Improvements to lighting in parks and open spaces (UKSPF)	141.5					141.5
Fallow Hill Community Room items(UKSPF)	3.7					3.7
ASB App X React (UKSPF)	45.2					45.2
Student Voice App Software	45.9					45.9
The Crest (UKSPF)	8.3					8.3
Everyone Active (UKSPF)	0.2					0.2
Brunswick HLC (UKSPF)	20.0					20.0
Establish 'an active neighbourhood' to prioritise the movement of people over motor traffic (UKSPF)	20.0					20.0
The Gap(UKSPF)	20.0					20.0
Air Quality Sensors Warwick Hospital Car Park	6.8	3.2				10.0
Air Quality Sensors Oakley Grove Phase 3/Land off Harbury Lane & Oakley Wood Rd	6.8	3.2				10.0
<b>Total Safer Communities, Leisure &amp; Environment</b>	<b>10,409.4</b>	<b>13,134.4</b>	<b>1,221.8</b>	<b>-</b>	<b>-</b>	<b>24,765.6</b>
<b>Finance</b>						
Rural & Urban Initiatives	100.0	100.0	100.0	100.0	100.0	500.0
<b>Total Finance</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>500.0</b>
<b>Neighbourhood &amp; Assets</b>						
Play Area Improvements	324.5	480.0				804.5
Play Area Disabled Improvements	40.0	101.0				141.0
Severn Acre Close Play Area	8.2					8.2
Sabin Drive Play Area	18.0					18.0
Glendale Drive Play Area	55.0					55.0
Hatton Park Play Area	97.6					97.6
Eagle Recreation Ground Improvement Works		22.5				22.5
Refugee Sculpture	9.4					9.4
Skate Park in St. Nicholas Park			38.8			38.8
Abbey Fields Management Plan	3.0					3.0
Pottertons Landscaping Works	2.9					2.9
Victoria Park Paddling Pool Improvements	368.0	65.0				433.0
St.Nicholas Park Paddling Pool	334.4	54.6				389.0
Pump Rooms Roof Repair and Restoration	1,000.0	2,118.3				3,118.3
Newbold Comyn Cycle Hub	65.0					65.0
Tach Brook Country Park	179.2	2,532.2	333.8			3,045.2
Recycling & Refuse Containers	80.0	80.0	80.0	80.0	80.0	400.0
Frontline Vehicle Fleet (SDC/WDC)	409.5					409.5
<b>Total Neighbourhood &amp; Assets</b>	<b>2,994.7</b>	<b>5,453.6</b>	<b>452.6</b>	<b>80.0</b>	<b>80.0</b>	<b>9,060.9</b>
<b>Place, Arts &amp; Economy</b>						
Barford Youth & Community Centre-Grant	250.0					250.0
Community Stadium Project	55.7	200.0				255.7
Kenilworth School loan	153.0					153.0
Future High Street-Town Hall	1,792.5					1,792.5
Future High Street-Former Stoneleigh Arms	2,590.0					2,590.0
Future High Street-Sorting Office	2,000.0	3,100.8				5,100.8
Signage (UKSPF)	8.0					8.0
Sustrans (UKSPF)	50.0					50.0
Creative Organisations (UKSPF)	25.0					25.0
Spark & Ignite (UKSPF)	20.2					20.2
Makers Hub (UKSPF)	20.0					20.0
Lights of Leamington (UKSPF)	70.0					70.0
Digital skills provision (UKSPF)	30.0					30.0
Anchor Space at Leamington Town Hall (UKSPF)	42.0					42.0
Develop activities (Spark and Ignite)(UKSPF)	8.0					8.0
Commission a programme of Public art (UKSPF)	5.0					5.0
Interactive Futures UKSPF	10.0					10.0
Leper Hospital regeneration	281.8					281.8
<b>Total Place, Arts &amp; Economy</b>	<b>7,411.2</b>	<b>3,300.8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,712.0</b>