

	Latest Budget 2017/18 £'000's	Proposed Expend. 2018/19 £'000's	Proposed Expend. 2019/20 £'000's	Proposed Expend. 2020/21 £'000's	Proposed Expend. 2021/22 £'000's	TOTAL 2017/18 to 2021/22 £'000's
CAPITAL PROGRAMME SUMMARY						
Strategic Leadership & CWLEP	275.3	153.0	149.0	149.0	252.0	978.3
Health & Community Protection	240.0	450.0				690.0
Culture Portfolio	12,500.0	1,188.2				13,688.2
Finance Portfolio	126.3	150.0	150.0	150.0	150.0	726.3
Neighbourhood Portfolio	849.7	2,450.8	142.0	80.0	80.0	3,602.5
Development Portfolio	4,808.0	359.8				5,167.8
TOTAL GENERAL FUND CAPITAL PROGRAMME	18,799.3	4,751.8	441.0	379.0	482.0	24,853.1
STRATEGIC LEADERSHIP & CWLEP						
Desktop Infrastructure	26.3	25.0	67.0	27.0	30.0	175.3
Infrastructure Replacement			40.0			40.0
Infrastructure General	12.5	12.5	13.5	13.5	13.5	65.5
Backup Solution		80.0				80.0
Voice of IP telephone system	1.9			75.0		76.9
Storage Area Network (SAN)					170.0	170.0
Network Devices LAN & WAN	13.8	12.5	13.5	13.5	13.5	66.8
Contact Centre				8.0		8.0
Physical Server Replacement		20.0	15.0		25.0	60.0
UPS				12.0		12.0
Public Services Network Changes		3.0				3.0
Broadband UK	149.8					149.8
Transforming Our Workplace	71.0					71.0
	275.3	153.0	149.0	149.0	252.0	978.3
HEALTH & COMMUNITY PROTECTION						
St John's Flood Alleviation		100.0				100.0
Whitnash Community Hub	240.0	350.0				590.0
TOTAL HEALTH & COMMUNITY PROTECTION PORTFOLIO	240.0	450.0				690.0
CULTURE PORTFOLIO						
Castle Farm Sports Pitch Drainage		73.0				73.0
Leisure Refurbishments	12,348.5	1,115.2				13,463.7
Leisure Centre Benches, Cycle Racks etc.	16.8					16.8
Spa Centre Operational Works	11.7					11.7
St Nicholas Park Tennis Courts	3.0					3.0
PA system in Council Chamber	45.0					45.0
RSC Sound System	75.0					75.0
TOTAL CULTURE PORTFOLIO	12,500.0	1,188.2				13,688.2
FINANCE PORTFOLIO						
Rural & Urban Initiatives	126.3	150.0	150.0	150.0	150.0	726.3
TOTAL FINANCE PORTFOLIO	126.3	150.0	150.0	150.0	150.0	726.3
NEIGHBOURHOOD PORTFOLIO						
St Peter's Multi-storey car park structural work	120.0					120.0
Leamington Parking Displacement		770.0				770.0
Recycling & Refuse Containers- split with revenue?	80.0	80.0	80.0	80.0	80.0	400.0
Play Area Improvement Programme	470.3	500.8	62.0			1,033.1
Pump Rooms Gardens Restoration	179.4	1,000.0				1,179.4
Tach Brook Country Park		100.0				100.0
TOTAL NEIGHBOURHOOD PORTFOLIO	849.7	2,450.8	142.0	80.0	80.0	3,602.5
DEVELOPMENT PORTFOLIO						
2nd Warwick Sea Scouts' Headquarters		49.8				49.8
Acquisition of Spencer Yard premises	300.0					300.0
Norton Lindsey Community Hub	38.5					38.5
Newbold Comyn Arms loan	140.0	210.0				350.0
Playbox Theatre loan		100.0				100.0
Stoneleigh Arms Public House Acquisition	710.0					710.0
Europa Way Purchase	3,619.5					3,619.5
TOTAL DEVELOPMENT PORTFOLIO	4,808.0	359.8				5,167.8