

	Latest Budget 2023/24 £'000	Proposed Expend. 2024/25 £'000	Proposed Expend. 2025/26 £'000	Proposed Expend. 2026/27 £'000	Proposed Expend. 2027/28 £'000	TOTAL 2023/24 to 2027/28 £'000
Capital Programme Summary						
Climate Change		75.0				75.0
Customer & Digital Services	1,208.7	1,152.0	614.0	464.5	80.0	3,519.2
Safer Communities, Leisure & Environment	10,406.7	10,301.9		200.8		20,909.4
Finance Portfolio	100.0	100.0	100.0	100.0	100.0	500.0
Neighbourhood & Assets	2,328.6	3,376.9	2,198.8	600.0	280.0	8,784.3
Place, Arts & Economy	10,524.8	9,672.1				20,196.9
Total General Fund Capital Programme	24,568.8	24,677.9	2,912.8	1,365.3	460.0	53,984.8
Climate Change						
Hydrogen Hub (UKSPF)		75.0				75.0
Total Climate Change	-	75.0	-	-	-	75.0
Customer & Digital Services						
Desktop infrastructure	47.9	200.0	125.0	40.0	40.0	452.9
Mobile Phone Replacement	2.0			30.0		32.0
Virtualisation Servers		10.0				10.0
Infrastructure Replacement-ESX Servers (x5)		60.0				60.0
Infrastructure general	3.3	14.5	14.5	14.5	15.0	61.8
Backup solution		100.0				100.0
Voice of IP telephone system	67.0			80.0		147.0
Server Infrastructure	160.0	10.0				170.0
Network	360.0	14.5	14.5	180.0	15.0	584.0
Contact Centre	58.0			60.0		118.0
Physical server replacement		56.0	10.0	10.0	10.0	86.0
UPS	10.0			20.0		30.0
Development, Building Control and LLPG Replacement.	150.0	200.0				350.0
Committee Services Software Replacement	10.7					10.7
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	149.8	187.0				336.8
Software/Digital - GIS	70.0					70.0
Cyber Security Posture	100.0					100.0
AV Kit	20.0					20.0
Total Customer & Digital Services	1,208.7	1,152.0	614.0	464.5	80.0	3,519.2
Safer Communities, Leisure & Environment						
Castle Farm sports pitch drainage		73.0				73.0
St. Nicholas Park All Weather Pitches Carpet Replacement		350.0				350.0
Victoria Park Tennis Court Resurfacing	22.0					22.0
Abbey Fields LC New Building	1,599.8	8,940.4				10,540.2
Abbey Fields LC Demolition	700.0					700.0
Castle Farm LC New Building	6,993.2					6,993.2
Castle Farm LC Demolition	10.4					10.4
Kenilworth Leisure Centre Sites Fit Out Costs Abbey Fields				200.8		200.8
Kenilworth Leisure Centre Sites Fit Out Costs Castle Farm	496.6					496.6
Newbold Comyn Pavilion Refurbishment	30.0	26.5				56.5
Central Ajax Football Club	6.5	112.9				119.4
Acre Close MUGA	30.0					30.0
Athletics Facility Relocation	50.0	188.0				238.0
Myton footpath/cycleway	47.0	100.0				147.0
Commonwealth Games	50.0					50.0
Spa Centre Replacement Seating	69.0					69.0
Spa Centre Lights and Radio Microphones	4.7	75.0				79.7
Cinema projector		40.0				40.0
PA system Front of House/Backstage		55.0				55.0
Assembly Rooms at Pump Rooms Replacement Chairs	35.0					35.0
CCTV replacement system	2.4					2.4
CCTV Server Upgrade (UKSPF)	11.9					11.9
CCTV Cameras (UKSPF)	96.1	63.1				159.2
Improvements to lighting in parks and open spaces (UKSPF)		218.0				218.0
The Crest (UKSPF)	60.0					60.0
Everyone Active (UKSPF)	2.2					2.2
Emergency Contact (UKSPF)	16.0					16.0
Sydni Centre (UKSPF)	13.0					13.0
Brunswick HLC (UKSPF)	41.0	20.0				61.0
Establish 'an active neighbourhood' to prioritise the movement of people over motor traffic (UKSPF)		20.0				20.0
Develop active sessions to reach out to people diagnosed with dementia and mental health issues (UKSPF)		20.0				20.0
Air Quality Sensors Warwick Hospital Car Park	10.0					10.0
Air Quality Sensors Oakley Grove Phase 3/Land off Harbury Lane & Oakley Wood Rd	10.0					10.0
Total Safer Communities, Leisure & Environment	10,406.7	10,301.9	-	200.8	-	20,909.4
Finance						
Rural & Urban Initiatives	100.0	100.0	100.0	100.0	100.0	500.0
Total Finance	100.0	100.0	100.0	100.0	100.0	500.0
Neighbourhood & Assets						
Play Area Improvements		470.0	480.0	520.0	200.0	1,670.0
Play Area Disabled Improvements		100.0				100.0
Severn Acre Close Play Area	72.6	6.0				78.6
Sabin Drive Play Area	80.0					80.0
Glendale Drive Play Area		55.0				55.0
Hatton Park Play Area		52.6				52.6
Eagle Recreation Ground Improvement Works	10.4	22.0				32.4
Refugee Sculpture	8.8	15.0				23.8
Skate Park in St. Nicholas Park			38.8			38.8
Abbey Fields Management Plan	5.0					5.0
Pottertons Landscaping Works		4.5				4.5
Pump Rooms Roof Repair and Restoration	1,644.3	1,168.3				2,812.6
Newbold Comyn Masterplan & Cycling Facilities	51.8					51.8
Tach Brook Country Park	179.6	1,208.6	1,600.0			2,988.2
Recycling & Refuse Containers	80.0	80.0	80.0	80.0	80.0	400.0
Frontline Vehicle Fleet (SDC/WDC)	196.0	195.0				391.0
Total Neighbourhood & Assets	2,328.6	3,376.9	2,198.8	600.0	280.0	8,784.3
Place, Arts & Economy						
Warwick Town Wall	100.0					100.0
Barford Youth & Community Centre-Grant		250.0				250.0
Community Stadium Project	56.0	200.0				256.0
Railway Line Spur To Draycote Water (Sustrans)	25.0					25.0
St. Mary's Church Tower Restoration	50.0					50.0
Kenilworth School loan	5,318.8					5,318.8
Future High Street-Town Hall	170.3	1,721.4				1,891.7
Future High Street-Former Stoneleigh Arms	1,361.3	1,849.3				3,210.6
Future High Street-Sorting Office	52.0	5,088.0				5,140.0
Lillington Hub (UKSPF)	228.0					228.0
Signage (UKSPF)	8.0					8.0
Sustrans (UKSPF)	25.0	50.0				75.0
Creative Organisations (UKSPF)	10.0	15.0				25.0
Spark & Ignite (UKSPF)	5.0	20.0				25.0
Makers Hub (UKSPF)	10.0	10.0				20.0
Lights of Leamington (UKSPF)	20.0	50.0				70.0
Digital skills provision (UKSPF)		30.0				30.0
Address barriers to accessing education and training courses (UKSPF)		30.0				30.0
Develop activities (Spark and Ignite)(UKSPF)		20.0				20.0
Commission a programme of Public art (UKSPF)		5.0				5.0
Lillington Health Hub	2,740.0	31.4				2,771.4
Lord Leycester Hospital	40.0					40.0
Leper Hospital regeneration	305.4	302.0				607.4
Total Place, Arts & Economy	10,524.8	9,672.1	-	-	-	20,196.9