

General Fund Capital Programme
x 9 Part 1 to Minute Number 78

	Latest Budget 2020/21 £'000	Proposed Expend. 2021/22 £'000	Proposed Expend. 2022/23 £'000	Proposed Expend. 2023/24 £'000	Proposed Expend. 2024/25 £'000	TOTAL 2020/21 to 2024/25 £'000
CAPITAL PROGRAMME SUMMARY						
Strategic Leadership	547.6	402.8	277.0	257.0	74.0	1,558.4
Health & Community Protection	562.5	129.0				691.5
Culture Portfolio	4,449.6	2,395.2	107.2			6,952.0
Finance Portfolio	160.4	335.0	100.0			595.4
Neighbourhood Portfolio	3,072.1	6,671.2	3,612.0	1,082.0	80.0	14,517.3
Development Portfolio	7,488.8	4,598.4	12,236.4			24,323.6
TOTAL GENERAL FUND CAPITAL PROGRAMME	16,281.0	14,531.6	16,332.6	1,339.0	154.0	48,638.2
STRATEGIC LEADERSHIP						
Desktop infrastructure	27.0	30.0	30.0	48.0	30.0	165.0
Infrastructure replacement				60.0		60.0
Infrastructure general	13.5	13.5	13.5	14.5	14.5	69.5
Backup solution				100.0		100.0
Voice of IP telephone system		75.0				75.0
Storage Area Network (SAN)		170.0				170.0
Network devices LAN & WAN	10.0	58.5	233.5	14.5	14.5	331.0
Contact Centre		8.0				8.0
Physical server replacement		26.0		20.0	15.0	61.0
UPS		12.0				12.0
Recovery (Covid-19) ICT Provision of laptops etc.	163.6					163.6
Recovery (Covid-19) ICT Remote Desktop Services (RDS)	50.0					50.0
Recovery (Covid-19) ICT Security --firewall upgrades/servers	23.7					23.7
Transforming Our Workplace	9.8	9.8				19.6
Coventry & Warwickshire Reinvestment Trust Loan	250.0					250.0
TOTAL STRATEGIC LEADERSHIP PORTFOLIO	547.6	402.8	277.0	257.0	74.0	1,558.4
HEALTH & COMMUNITY PROTECTION						
CCTV replacement system	391.5					391.5
Health & Community Protection IT system	171.0	129.0				300.0
TOTAL HEALTH & COMMUNITY PROTECTION PORTFOLIO	562.5	129.0	-	-	-	691.5
CULTURE PORTFOLIO						
Castle Farm sports pitch drainage		73.0				73.0
Leisure centre refurb phase 2 Kenilworth	654.5	11.9	8.8			675.2
Whitnash Community Hub	1,100.7	535.5	28.4			1,664.6
Local football facilities	855.4					855.4
Commonwealth Games - General	347.4					347.4
Commonwealth Games - Leamington Station	218.6	1,182.0				1,400.6
Commonwealth Games - Green Parks Enhancements	105.8	220.0				325.8
Commonwealth Games - Access & Transport to/from Victoria Park	173.1	267.8				440.9
AV system in Council Chamber at Town Hall	80.0					80.0
Bowling Greens - Commonwealth Games	914.1	105.0	70.0			1,089.1
TOTAL CULTURE PORTFOLIO	4,449.6	2,395.2	107.2	-	-	6,952.0
FINANCE PORTFOLIO						
Rural & Urban Initiatives		100.0	100.0			200.0
Financial Management System	160.4	235.0				395.4
TOTAL FINANCE PORTFOLIO	160.4	335.0	100.0	-	-	595.4
NEIGHBOURHOOD PORTFOLIO						
Car park pay & display machines		17.5				17.5
Waste Contract Costs for Depot (Stratford Rd and one-off costs)	528.0					528.0
Street Cleansing/Ground Maintenance Vehicles	1,500.0	400.0				1,900.0
Recycling and refuse containers	89.9	80.0	80.0	80.0	80.0	409.9
Play area improvement programme	18.4	575.0				593.4
Pump Rooms Gardens restoration	83.0					83.0
Tach Brook Country Park	295.8	2,080.7				2,376.5
Purser Drive path	2.0					2.0
Commonwealth Games cycleway upgrade	50.0					50.0
Sherbourne Resource Park Development Costs	400.0	2,678.0	2,087.0	1,002.0		6,167.0
Sherbourne Resource Park recycling bins and caddies			1,445.0			1,445.0
Newbold Comyn Masterplan & Cycling Facilities	105.0	800.0				905.0
Skate park in St. Nicholas Park		40.0				40.0
TOTAL NEIGHBOURHOOD PORTFOLIO	3,072.1	6,671.2	3,612.0	1,082.0	80.0	14,517.3
DEVELOPMENT PORTFOLIO						
Warwick Town Wall		100.0				100.0
2nd Warwick Sea Scouts' headquarters	87.5					87.5
Norton Lindsey Community Hub		38.5				38.5
Kenilworth Wardens relocation	312.2					312.2
Community Stadium project	466.8	86.4	76.0			629.2
Europa Way option to buy former farmhouse (Heathcote Farm)	1,009.7					1,009.7
CFS Aeroproducts relocation to Warwick loan	100.0	100.0	100.0			300.0
Kenilworth Rugby Club Relocation Loan	275.0	25.0				300.0
Kenilworth School loan			11,881.4			11,881.4
Kenilworth School HIF grant	4,628.0	1,387.0				6,015.0
St Mary's Lands Masterplan - Hill Close Grant	20.0					20.0
St Mary's lands masterplan - cycleway	445.0					445.0
St Mary's Lands Masterplan Main Entrance Improvements	3.0					3.0
St Mary's lands masterplan - maintenance & management plan	10.0					10.0
HS2 Redesign of Stoneleigh Park Southern Accommodation Bridge	60.0					60.0
Future High Street		1,967.0	119.0			2,086.0
Lord Leycester Hospital			60.0			60.0
Leper Hospital regeneration	71.6	894.5				966.1
TOTAL DEVELOPMENT PORTFOLIO	7,488.8	4,598.4	12,236.4	-	-	24,323.6