CAPTER PROGRAMME SUMMARY FLUO F	eral Fund Capital Programme	Latest Budget 2020/21 £'000	Proposed Expend. 2021/22 £'000	Proposed Expend. 2022/23 £'000	x 9 Part 1 t Proposed Expend. 2023/24 £'000	o Minute N Proposed Expend. 2024/25 £'000	Number 78 TOTAL 2020/21 to 2024/25 £'000
Health & Communy Protection 522.5 129.0 Finance Fortfolo 1604.4 2495.2 007.2 Finance Fortfolo 1604.4 235.0 100.0 0 Development Portfolo 7,488.3 6,398.4 12,215.4 1,082.0 80.0 Development Portfolo 7,488.3 6,398.4 12,215.4 1,382.0 1,482.0 1,482.0 1,482.0 1,482.0 1,482.0 1,482.0 1,482.0 1,482.0 1,482.0 1,482.0 1,482.0 1,482.0 1,482.0 1,482.0 1,482.0 1,482.0 1,482.0 1,482.0 1,4							
Callus Frontable 4,449 6 7,399,2 107.2 Prevance Partition 1804 0 335.0 100.0 108.0 <				277.0	257.0	74.0	<u>1,558.4</u> 691.5
Neighbourhoof Portfain 3,072.1 6,671.2 3,612.0 1,082.0 80.0 Development Protofia 4,588.4 1,533.4 1,533.2.0 1,54.0 54.0 TOTA CENTRAL FUNC CAPTIAL PROGRAMME 16,281.0 16,533.6 1,533.2.0 1,54.0 STRATEGIC LADORDENUID 90.0 30.0 48.0 30.0 Infrastructure releasement 70.0 30.0 48.0 30.0 Infrastructure releasement 75.0 10.0.0 1.45.5 1.4.5 1.4.5 Storage Acta Network (SAM) 170.0 1.50.0 1.60.0 1.60.0 1.60.0 Recover (Covid 1.0) CC Provides of Taptosa esc. 1.63.6 1.60.0 1.60.0 1.60.0 Recover (Covid 1.0) CC Provides of Taptosa esc. 1.63.6 1.60.0 1.60.0 1.60.0 Recover (Covid 1.0) CC Provides of Taptosa esc. 1.63.0 1.60.0 1.60.0 1.60.0 Recover (Covid 1.0) CC Provides of Taptosa esc. 1.63.0 1.60.0 1.60.0 1.60.0 Recover (Covid 1.0) CC Provides of Taptosa esc. 1.63.0 1.60.0	,			107.2			6,952.0
Development Partolio 7,488.8 4,598.4 17,276.4 TOTAL SEVERAL PURO CAPTA PROSRAMME 16,631.0 16,532.6 1,532.6 1,532.6 1,320.0 145.0 STRATEGIC LEADERSTIP 27.0 30.0 45.0 90.0 Infractiviture replecement. 13.5 13.5 13.5 14.8 14.8 Stackurg Advision 7.0 100.0 100.0 100.0 100.0 Volge of PreMechan system 7.0 100.0 14.5 14.5 14.5 Stackurg Advision 6.0 20.0 15.0 100.0 100.0 Network devices LAN & WAN 10.0 158.5 233.7 14.5 14.5 Recovery (Covid 51) (CT Security -finewall 23.7 14.5 15.0 100.0 100.0 Recovery (Covid 51) (CT Security -finewall 23.7 14.5 142.0 - - - - - - - - - - - - - - - - - - -	nce Portfolio		335.0				595.4
TOTAL GENERAL FUNC CAPTIAL PROGRAMME 16,231.0 16,332.6 1.3,39.0 154.0 STRATEGI LEADERSHIP Deals on finastructure general Backup and strature of the Medinan Arrow of the Medinan					1,082.0	80.0	14,517.3
STRATEGL (LADERSHIP) 30.0 30.0 40.0 30.0 Deakson printerature 23.5 13.5	•	<i>i</i>			1,339.0	154.0	24,323.6 48,638.2
Desktop infrastructure 27.0 30.0 44.0 30.0 Infrastructure general 13.5 13.5 13.5 13.5 14.5 Visios of P1 Edup Revents 70.0 70.0 70.0 70.0 Storage Area Network (SAN) 100.0 85.5 233.5 14.5 14.5 Storage Area Network (SAN) 0.0 85.6 233.5 14.5 14.5 Storage Area Network (SAN) 0.0 85.0 70.0 15.0 Secovery (Could 29) ICT Remote Desketop Services (NDS) 50.0 70.0 15.0 Recovery (Could 29) ICT Remote Desketop Services (NDS) 50.0 70.0 74.0 Total Stratregic Leanership Portrolio 547.5 402.8 277.0 257.0 74.0 Total Stratregic Leanership Portrolio 547.5 129.0 - - - - CV replacement system 391.5 14.1 129.0 - - - - Courture Fortrolio 562.5 129.0 - - - - -		•		·	·		<u> </u>
Infrastructure replacement 13.5 13.5 13.5 13.5 13.5 13.5 14.5 14.5 Bacup and lobo 75.0 100.0 58.5 23.5 14.5 14.5 Storage Area Network (SAN) 170.0 26.0 20.0 15.0 Storage Area Network (SAN) 26.0 20.0 15.0 Storewy (Gord-19) ICT Paratos of Isptops etc. 36.2 - - Storewy (Gord-19) ICT Paratos Desktop Services (RDS) 50.0 - - Recovery (Cord-19) ICT Services (RDS) 50.0 - - - Corrently & Wardichine Reinvestment Trast Loan 250.0 - - - - Corrently & Wardichine Reinvestment Trast Loan 51.5 129.0 - - - - Corrently & Mardichine Reinvestment 151.5 11.9 8.8 -		27.0	30.0	30.0	48.0	30.0	165.0
Backup Galatan 100.0 Storage Area Metwork (SAN) 172.0 Storage Area Metwork (SAN) 10.0 18.0 233.5 14.5 14.5 Storage Area Metwork (SAN) 10.0 18.0 233.5 14.5 14.5 Moters's Carlow AREA WARN 10.0 18.0 233.5 14.5 14.5 Physical arwar enplacement 26.0 20.0 15.0 10.0		1 D E	12 5	10 5		14 5	60.0
Shorage Area Network (SAN) 170.0 170.0 170.0 Shorage Area Network diverse (Law & WAN) 10.0 55.5 223.5 14.5 14.5 Contact Centre 8.0 20.0 15.0 12.0 20.0 15.0 Recovery (Covid-19) ICT Provision of laptopa stds. 165.6 12.0 20.0 15.0 Recovery (Covid-19) ICT Security - "frewall 23.7 9.8 - - Operation of W Workplace 9.8 9.8 - - Overthy & Workplach 9.6 9.8 - - - Very Tople-emptone WW Workplace 9.8 9.8 - - - Very Tople-emptone WW Workplace 9.8 9.8 - - - - Very Tople-emptone WW Workplace 9.8 12.0 - - - - Very Tople-emptone WW Workplace 91.0 12.0 - - - - - - - - - - - - - -		13.5	13.5	13.5		14.5	<u> </u>
Network devices LAN & WAN 10.0 58.5 233.5 14.5 14.5 Dryscal server replacement 20.0 20.0 15.0 Recovery (Covid 19) ICT Provision of laptops etc. 163.0 20.0 15.0 Recovery (Covid 19) ICT Provision of laptops etc. 163.0 20.0 15.0 Recovery (Covid 19) ICT Security - frevall 23.7 237.0 257.0 74.0 Upstrade/security 9.0 9.0 0.0 74.0 74.0 ITARISTICIC LEADERSHIP PORTFOLIO 250.0 - - - OPATROLIO 250.0 - - - OPATROLIO 250.0 - - - OPATROLIO 562.5 120.0 - - - OUTUBE ROMENTS pitch frainage 73.0 Estar center router phages 2 Kellworth 155.1 120.0 - - Commonwealth Games - Learnington Selation 155.5 120.0 - - - Commonwealth Games - Learnington Selation 157.3 267.8 - -<	of IP telephone system						75.0
Contact Centre 8.0		10.0		233.5	14.5	14.5	<u> </u>
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Becovery (Covid-19) ICT Provision of laptops etc. 163.6 Recovery (Covid-19) ICT SecurityTrevail 23.7 upgrade/server 9.8 9.8 Coverty 7. Marketsine Relevance Desitop Services (RDS) 50.0 Recovery (Covid-19) ICT SecurityTrevail 23.7 Upgrade/server 9.8 9.8 Covertry 8. Warvicksine Relevancement Trust Load 250.0 TOTAL STRATEGIC LEADERSHIP PORTFOLIO 547.6 402.8 277.0 257.0 74.0 HEALTH & COMMUNITY PROTECTION 562.5 129.0 - - - Chi Tube PORTFOLIO 562.5 119.0 8.8 - - Chi Tube PORTFOLIO 563.5 129.0 - - - Chi Tube PORTFOLIO 563.5 128.0 - - - Controlution Games - Controlutio	ical server replacement				20.0	15.0	<u>61.0</u> 12.0
Recuery (Covid-19) (CI Securityfirewall 23.7 Transforming Our Workplace 9.8 Overhut's & Warwickshine Reinvestment Trust Loan 250.0 TOTAL STRATEGIC LEADERSHIP PORTECLIO 547.6 402.8 277.0 257.0 74.0 HEALTH & COMMUNITY PROTECTION 50.1 129.0 - - - COLUME PORTFOLIO 562.5 129.0 - - - Castle Fam sports post Factor 55.5 28.4 - - Construction of the Community Hore Critical Status 654.5 11.3 8.8 - - Commonwealth Games - Green Parks Enhancements 05.0 1.152.0 - - - Commonwealth Games - Green Parks Enhancements 05.0 70.0 - - - Commonwealth Games - Green Parks Enhancements 05.0 70.0 - - - Commonwealth Games - Green Parks Enhancements 016.0 100.0 - - - Commonwealth Games - Green Parks Enhancements 914.1 105.0 70.0	overy (Covid-19) ICT Provision of laptops etc.	163.6	12.0				163.6
12-7 12-7 Transforming Our Workplace 9.8 9.8 Conventive & Warwlickbine Reinvestment Trust Lean 250.0 127.0 257.0 74.0 HEALTH & COMMUNITY PROTECTION 391.5 129.0 - - Leadth & Community Protection IT system 171.0 129.0 - - OTAL STRATER REGIMENT BROTECTION 562.5 129.0 - - OUTURE PORTFOLIO 561.5 11.9 8.8 - - Construction System 654.5 11.9 8.8 - - Wintrash Community Hub 1.100.7 555.5 28.4 - - Commonwealth Cames - Learnington Station 105.6 1.182.0 - - Commonwealth Games - Access & Transport to/from 175.1 267.8 - - Conventives Its Finitemements 105.6 1.00.0 - - - Commonwealth Games - Access & Transport to/from 175.1 267.8 - - Commonwealth Games - Access & Transport to/from <	overy (Covid-19) ICT Remote Desktop Services (RDS)	50.0					50.0
Upgrade/generation 9.8 9.8 Contail STRATEGIC LEADERSHIP PORTFOLIO 547.6 402.8 277.0 257.0 74.0 HEALTH & COMMUNITY PROTECTION CCT replacement system 391.5	very (Covid-19) ICT Securityfirewall	ר כר					23.7
Coventry & Warwickshire Reinvestment Trust Lean 250. 74.0 TOTAL STRAFEGIC LEADERSHIP PORTFOLIO 547.6 402.8 277.0 257.0 74.0 HEALTH & COMMUNITY PROTECTION 301.5 129.0 - - - OTAL IFRAFEGIC LEADERSHIP PORTFOLIO 562.5 129.0 -			<u> </u>				
TOTAL STRATEGIC LADERSHIP PORTFOLIO 547.6 402.8 277.0 257.0 74.0 HEALTH & COMMUNITY PROTECTION	entry & Warwickshire Reinvestment Trust Loan		9.8				<u>19.6</u> 250.0
CCTV replacement system 391.5 Health & ComMUNITY PROTECTION 121.0 129.0 - - - COLL HEALTH & COMMUNITY PROTECTION 562.5 129.0 - - - COLL TURE PORTFOLIO Castle Fam sports pitch drainage 73.0 - - - Castle Fam sports pitch drainage 73.0 - - - - Commonwealth Games - Ceenral 347.4 - - - - - Commonwealth Games - Ceenral Match Games - Learnington Station 218.6 1,182.0 - - - - Commonwealth Games - Ceenral Station 218.6 1,182.0 -		547.6	402.8	277.0	257.0	74.0	1,558.4
Health & Community Protection IT system 171.0 129.0 PORTFOLIO 562.5 129.0 - - CULTURE PORTFOLIO 562.5 129.0 - - Construction Section 563.5 129.0 - - Culture PORTFOLIO 654.5 11.9 8.8 - Whitnash Community Hub 1,00.7 555.5 28.4 - Commonwealth Games - General 347.4 - - - Commonwealth Games - General 347.4 - - - Commonwealth Games - Green Parks Enhancements 105.8 220.0 - - Commonwealth Games - Green Parks Enhancements 105.0 70.0 - - IDTAL FLANKE PORTFOLIO 4.449.6 2,395.2 107.2 - - FINANCE PORTFOLIO 4.449.6 2,355.0 100.0 - - Run & B. Urban Initiatives 110.5 70.0 - - FINANCE PORTFOLIO 160.4 335.0 100.0	LTH & COMMUNITY PROTECTION						
TOTAL HEALTH & COMMUNITY PROTECTION PORTFOLIO 562.5 129.0 - - - CULTURE PORTFOLIO CULTURE PORTFOLIO 532.5 1.0 8.8 - - Lessure centre returb phase 2 kenilworth 654.5 1.1.9 8.8 - - Lessure centre returb phase 2 kenilworth 654.5 1.1.9 8.8 - - Commonwealth Games - General 347.4 - - - - Commonwealth Games - General 347.4 - - - - Commonwealth Games - General 347.4 - - - - Commonwealth Games - Commonwealth Games 914.1 105.0 70.0 - - Ravial & Urban Initiatives 100.0 100.0 - - - Rural & Urban Initiatives 100.0 100.0 - - - Rural & Urban Initiatives 100.0 100.0 - - - Rural & Urban Initiatives 100.0 100.0 - - <td>/ replacement system</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>391.5</td>	/ replacement system						391.5
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Castle Farm sports pitch drainage 73.0 Leisvier centre rolurb phase 2 Kenliworth 654.5 11.9 8.8 Whitnash Community Hub 1,100.7 535.5 28.4 Local football facilities 855.4		562.5	129.0	-	-	-	691.5
Leisure centre refurb phase 2 Keniworth 654.5 11.9 8.8 Local football facilities 855.4 28.4 Commonwealth Games - General 347.4 24.4 Commonwealth Games - Ceneral 347.4 28.8 Commonwealth Games - Ceneral 105.8 220.0 Commonwealth Games - Access & Transport to/from 173.1 267.8 Victoria Park Bawing Greene Parks Enhancements 00.0 Bowing Greene - Commonwealth Games - General 100.0 70.0 TOTAL CULTURE PORTFOLIO 4,449.6 2,395.2 107.2 - Total CULTURE PORTFOLIO 4,449.6 2,395.2 100.0 Financial Management System 17.5 Week Contract Costs for Depot (Stratford Rd and one-off 528.0 20.00.0 80.0 80.0 80.0 80.0 80.0 80.0 80.0 80.0 80.0 80.0 80.0 80.0 80.0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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Commonwealth Games - General 347.4 Commonwealth Games - Green Parks Enhancements 105.8 220.0 Commonwealth Games - Access & Transport to/from 173.1 267.8 Victoria Park 173.1 267.8 Xey system in Council Chamber at Town Hall 80.0 0 Bowling Greens - Commonwealth Games - 914.1 105.0 70.0 TOTAL CUTURE PORTFOLIO 4.449.6 2,395.2 107.2 - FINANCE PORTFOLIO 4.449.6 2,395.2 100.0 - Financial Management System 160.4 235.0 - - TOTAL CUTURE PORTFOLIO 160.4 235.0 - - Recising/Ground Maintenance Vehicles 1/5.0 30.0 - - Recising Argona Resource Park Deol (Stratford Rd and one-off Stato) - - - Recising Ground Maintenance Vehicles 1/50.0 400.0 - - Recising Argona Resource Park Development Costs 400.0 2,678.0 2,087.0 1,002.0 Sherbourne Resource Park Development Costs 400.0 2,678.0<			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	~~~~~			1,664.6
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Commonwealth Games - Green Parks Enhancements 105.8 220.0 Commonwealth Games - Access & Transport to/from 173.1 267.8 Victoria Park 105.0 70.0 Bowling Greens - Commonwealth Games 914.1 105.0 70.0 TOTAL CULTURE PORTFOLIO 4,449.6 2,395.2 107.2 - Rural & Urban Initiatives 100.0 160.4 235.0 - TOTAL CULTURE PORTFOLIO 160.4 235.0 - - Rural & Urban Initiatives 17.5 - - - TOTAL Costs for Depot (Stratford Rd and one-off S28.0 - - - - Waste Contract Costs for Depot (Stratford Rd and one-off S28.0 - - - - Very and indruse containers 89.9 80.0 80.0 80.0 80.0 80.0 80.0 80.0 Recycling and refuse containers 89.9 2.0 - - - - - - - - - - - - - - - - <td></td> <td></td> <td>1,182.0</td> <td></td> <td></td> <td></td> <td>347.4 1,400.6</td>			1,182.0				347.4 1,400.6
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AV system in Council Chamber at Town Hall 80.0 Bowling Greens - Commonwealth Games 914.1 105.0 70.0 TOTAL CULTURE PORTFOLIO 4,449.6 2,395.2 107.2 - Rural & Urban Initiatives 100.0 100.0 - - Financial Management System 160.4 235.0 100.0 - - NEIGHBOURHOOD PORTFOLIO 160.4 335.0 100.0 - - NEIGHBOURHOOD PORTFOLIO 160.4 335.0 100.0 - - Vaste Contract Costs for Depot (Stratford Rd and one-off Street Cleansing/Ground Maintenance Vehicles 1,500.0 400.0 80.0	• •	173.1	267.8				440.9
TOTAL CULTURE PORTFOLIO 4,449.6 2,395.2 107.2 - FINANCE PORTFOLIO -	ystem in Council Chamber at Town Hall						80.0
FINANCE PORTFOLIO Rural & Urban Initiatives 100.0 100.0 Financial Management System 160.4 235.0 TOTAL FINANCE PORTFOLIO 160.4 335.0 100.0 - TOTAL FINANCE PORTFOLIO 160.4 335.0 100.0 - - MEGHBOURHOOD PORTFOLIO 160.4 335.0 100.0 - - Waste Contract Costs for Depot (Stratford Rd and one-off S28.0 208.0 80.0 8					-	_	<u>1,089.1</u> 6,952.0
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NEIGHBOURHOOD PORTFOLIO Car park pay & display machines 17.5 Waste Contract Costs for Depot (Stratford Rd and one-off costs) 528.0 Street Cleansing/Ground Maintenance Vehicles 1,500.0 400.0 Recycling and refuse containers 89.9 80.0 80.0 80.0 80.0 Play area improvement programme 18.4 575.0 Pump Rooms Gardens restoration 83.0 Purser Drive path 295.8 2,080.7 Purser Drive path 20.0 Commonwealth Games cycleway upgrade 50.0 50.0 50.0 50.0 Sherbourne Resource Park Development Costs 400.0 2,678.0 2,087.0 1,002.0 Sherbourne Resource Park recycling bins and caddles 1,445.0 1,445.0 10.0 Newbold Comyn Masterplan & Cycling Facilities 105.0 800.0 5 80.0 0 DevelopMent PortFoLIO 3,072.1 6,671.2 3,612.0 1,082.0 80.0 Darwick Town Wall 100.0 38.5 5 5 5 5 Community Stadium project 466.8				100.0			<u>395.4</u> 595.4
Car park pay & display machines 17.5 Waste Contract Costs for Depot (Stratford Rd and one-off costs) 528.0 Street Cleansing/Ground Maintenance Vehicles 1,500.0 400.0 Recycling and refuse containers 89.9 80.0 80.0 80.0 Play area improvement programme 18.4 575.0 Pump Rooms Gardens restoration 83.0 Tach Brook Country Park 295.8 2,080.7 Commonwealth Games cycleway upgrade 50.0 Sherbourne Resource Park Development Costs 400.0 2,678.0 2,087.0 1,002.0 Sherbourne Resource Park Development Costs 400.0 2,678.0 2,087.0 1,002.0 Sherbourne Resource Park Development Costs 400.0 2,678.0 2,087.0 1,002.0 Sherbourne Resource Park Everycling Braitities 105.0 800.0 State park in St. Nicholas Park 40.0 TOTAL NEIGHBOURHOOD PORTFOLIO 3,072.1 6,671.2 3,612.0 1,082.0 80.0 Dard Warwick Sea Scouts' headquarters 87.5 100.0 100.0 20.0 12.2 20.0 12.2 20.0 12.2 <td></td> <td>10011</td> <td>00010</td> <td></td> <td></td> <td></td> <td></td>		10011	00010				
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Street Cleansing/Ground Maintenance Vehicles 1,500.0 400.0 Recycling and refuse containers 89.9 80.0 80.0 80.0 80.0 Play area improvement programme 18.4 575.0		528.0					528.0
Play area improvement programme 18.4 575.0 Pump Rooms Gardens restoration 83.0 Tach Brook Country Park 295.8 2,080.7 Commonwealth Games cycleway upgrade 50.0 50.0 Sherbourne Resource Park Development Costs 400.0 2,678.0 2,087.0 1,002.0 Sherbourne Resource Park recycling bins and caddies 1,445.0 1,445.0 10.0 Skate park in St. Nicholas Park 40.0 40.0 1.082.0 80.0 DEVELOPMENT PORTFOLIO 3,072.1 6,671.2 3,612.0 1,082.0 80.0 Zend Warwick Sea Scouts' headquarters 87.5 100.0 20.0 80.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0 <	et Cleansing/Ground Maintenance Vehicles						1,900.0
Pump Rooms Gardens restoration 83.0 Tach Brook Country Park 295.8 2,080.7 Purser Drive path 2.0 Commonwealth Games cycleway upgrade 50.0 Sherbourne Resource Park Development Costs 400.0 2,678.0 2,087.0 1,002.0 Sherbourne Resource Park recycling bins and caddies 1,445.0 1,445.0 1,445.0 Newbold Comyn Masterplan & Cycling Facilities 105.0 800.0 5 800.0 5 Skate park in St. Nicholas Park 40.0 TOTAL NEGHBOURHOOD PORTFOLIO 3,072.1 6,671.2 3,612.0 1,082.0 80.0 DEVELOPMENT PORTFOLIO 3,072.1 6,671.2 3,612.0 1,082.0 80.0 DEVELOPMENT portfoliO 3,072.1 6,671.2 3,612.0 1,082.0 80.0 Development yet and the seconds' headquarters 87.5 100.0 100.0 2 <td< td=""><td></td><td></td><td></td><td>80.0</td><td>80.0</td><td>80.0</td><td>409.9 593.4</td></td<>				80.0	80.0	80.0	409.9 593.4
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Sherbourne Resource Park recycling bins and caddies 1,445.0 Newbold Comyn Masterplan & Cycling Facilities 105.0 800.0 Skate park in St. Nicholas Park 40.0 TOTAL NEIGHBOURHOOD PORTFOLIO 3,072.1 6,671.2 3,612.0 1,082.0 80.0 DEVELOPMENT Portfolio 3,072.1 6,671.2 3,612.0 1,082.0 80.0 St Mary's Lands Masterplan Load 10.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 10.0 11,881.		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~					50.0
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Skate park in St. Nicholas Park 40.0 TOTAL NEIGHBOURHOOD PORTFOLIO 3,072.1 6,671.2 3,612.0 1,082.0 80.0 DEVELOPMENT PORTFOLIO 100.0 100.0 2nd Warwick Sea Scouts' headquarters 87.5 5 Norton Lindsey Community Hub 38.5 5 5 5 5 Community Stadium project 466.8 86.4 76.0 5 5 Europa Way option to buy former farmhouse (Heathcote Farm) 1,009.7 5 5 5 Kenilworth Rugby Club Relocation Loan 275.0 25.0 5 5 Kenilworth School Integrant 4,628.0 1,387.0 5 5 St Mary's Lands Masterplan - Hill Close Grant 20.0 5 5 5 5 St Mary's Lands Masterplan - Main Entrance Improvements 3.0 3.0 5 5 5 St Mary's Lands Masterplan - maintenance & management plan 10.0 10.0 5 5 5 5 5 5 5 5 5 5 5 5 5		105.0	800.0	1,445.0			<u>1,445.0</u> 905.0
DEVELOPMENT PORTFOLIO Warwick Town Wall 100.0 2nd Warwick Sea Scouts' headquarters 87.5 Norton Lindsey Community Hub 38.5 Kenilworth Wardens relocation 312.2 Community Stadium project 466.8 86.4 76.0 Europa Way option to buy former farmhouse (Heathcote Farm) 1,009.7 100.0 100.0 CFS Aeroproducts relocation to Warwick loan 100.0 100.0 100.0 Kenilworth School loan 275.0 25.0 Kenilworth School loan 11,881.4 11,881.4 Kenilworth School HIF grant 4,628.0 1,387.0 St Mary's Lands Masterplan - Hill Close Grant 20.0 5 St Mary's lands masterplan - cycleway 445.0 5 St Mary's lands masterplan - maintenance & management plan 10.0 10.0 HS2 Redesign of Stoneleigh Park Southern 60.0 40.0 40.0 Accommodation Bridge 1,967.0 119.0 119.0	e park in St. Nicholas Park	0.070.4			4 000 0		40.0
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Farm)1,009.7CFS Aeroproducts relocation to Warwick loan100.0100.0100.0Kenilworth Rugby Club Relocation Loan275.025.0Kenilworth School loan11,881.4Kenilworth School HIF grant4,628.01,387.0St Mary's Lands Masterplan - Hill Close Grant20.0St Mary's Lands Masterplan - cycleway445.0St Mary's Lands Masterplan - cycleway445.0St Mary's Lands Masterplan - maintenance Improvements3.0St Mary's lands masterplan - maintenance & management plan10.0HS2 Redesign of Stoneleigh Park Southern Accommodation Bridge60.0Future High Street1,967.0119.0			86.4	76.0			629.2
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			1 967 0	119 0			2,086.0
	Leycester Hospital			*****			60.0
Leper Hospital regeneration 71.6 894.5 TOTAL DEVELOPMENT PORTFOLIO 7,488.8 4,598.4 12,236.4 -				12 226 4			966.1 24,323.6