

	Latest Budget 2015/16 £'000's	Proposed Expend. 2016/17 £'000's	Proposed Expend. 2017/18 £'000's	Proposed Expend. 2018/19 £'000's	Proposed Expend. 2019/20 £'000's	TOTAL 2015/16 to 2019/20 £'000's
<b>CAPITAL PROGRAMME SUMMARY</b>						
Strategic Leadership & CWLEP	170.6	383.0	159.5	174.8	66.2	954.1
Health & Community Protection	120.2		100.0			220.2
Culture Portfolio	512.7	502.4				1,015.1
Finance Portfolio	439.3	150.0	150.0	150.0	150.0	1,039.3
Neighbourhood Portfolio	1,104.9	541.3	165.0	165.0	165.0	2,141.2
Development Portfolio	875.5	1,171.2		318.2		2,364.9
<b>TOTAL GENERAL FUND CAPITAL PROGRAMME</b>	<b>3,223.2</b>	<b>2,747.9</b>	<b>574.5</b>	<b>808.0</b>	<b>381.2</b>	<b>7,734.8</b>
<b>STRATEGIC LEADERSHIP &amp; CWLEP</b>						
Replacement PCs and Printers	37.1	30.0	37.0	55.0	37.0	196.1
Infrastructure Replacement	18.7	283.0	25.7	119.8	29.2	476.4
Voice of IP Telephone System	41.4		33.6			75.0
Public Services Network Changes	3.0					3.0
Broadband UK	70.4	70.0	63.2			203.6
<b>TOTAL STRATEGIC LEADERSHIP &amp; CWLEP PORTFOLIO</b>	<b>170.6</b>	<b>383.0</b>	<b>159.5</b>	<b>174.8</b>	<b>66.2</b>	<b>954.1</b>
<b>HEALTH &amp; COMMUNITY PROTECTION</b>						
St John's Flood Alleviation			100.0			100.0
Cubbington Flood Alleviation Partnership	120.2					120.2
<b>TOTAL HEALTH &amp; COMMUNITY PROTECTION PORTFOLIO</b>	<b>120.2</b>		<b>100.0</b>			<b>220.2</b>
<b>CULTURE PORTFOLIO</b>						
Castle Farm Sports Pitch Drainage		73.0				73.0
New Gym Equipment	1.4	29.4				30.8
Victoria Park Bowling Green & Ancillaries Improvements	11.3					11.3
Spa Centre Operational Works		350.0				350.0
Leisure Options	500.0	50.0				550.0
<b>TOTAL CULTURE PORTFOLIO</b>	<b>512.7</b>	<b>502.4</b>				<b>1,015.1</b>
<b>FINANCE PORTFOLIO</b>						
Rural Initiatives	289.3	75.0	75.0	75.0	75.0	589.3
Urban Initiatives	150.0	75.0	75.0	75.0	75.0	450.0
<b>TOTAL FINANCE PORTFOLIO</b>	<b>439.3</b>	<b>150.0</b>	<b>150.0</b>	<b>150.0</b>	<b>150.0</b>	<b>1,039.3</b>
<b>NEIGHBOURHOOD PORTFOLIO</b>						
St Nicholas Park Warwick Improvements	15.4					15.4
Recycling & Refuse Containers	165.0	165.0	165.0	165.0	165.0	825.0
Green Farm Play Equipment		26.8				26.8
Play Area Improvement Programme	140.7	349.5				490.2
Leamington Cemetery Extension	6.8					6.8
Crematorium Improvements	611.0					611.0
King George's Playing Fields, Barford	166.0					166.0
<b>TOTAL NEIGHBOURHOOD PORTFOLIO</b>	<b>1,104.9</b>	<b>541.3</b>	<b>165.0</b>	<b>165.0</b>	<b>165.0</b>	<b>2,141.2</b>
<b>DEVELOPMENT PORTFOLIO</b>						
Conservation Action Programme(includes repairs to wall between Wellesbourne Rd & Barford Hse)	57.9	90.4				148.3
Jubilee House Phase 2	0.5	331.0				331.5
2nd Warwick Sea Scouts' Headquarters		49.8				49.8
26 Hamilton Terrace Gaming Incubation Hub	1.1					1.1
Refurbishment of 4 Jury Street	7.0					7.0
West Midlands Reserve & Cadet Force - New Building		400.0				400.0
Leamington Spa One Stop Shop				318.2		318.2
Racing Club Warwick		50.0				50.0
St Mary's Lands Business Strategy		50.0				50.0
Fen End - City Deal	559.0					559.0
Bishops Tachbrook Community Centre	250.0	200.0				450.0
<b>TOTAL DEVELOPMENT PORTFOLIO</b>	<b>875.5</b>	<b>1,171.2</b>		<b>318.2</b>		<b>2,364.9</b>