

General Fund Capital Programme
Appendix 9 Part 1

	Latest Budget 2021/22 £'000	Proposed Expend. 2022/23 £'000	Proposed Expend. 2023/24 £'000	Proposed Expend. 2024/25 £'000	Proposed Expend. 2025/26 £'000	TOTAL 2021/22 to 2025/26 £'000
CAPITAL PROGRAMME SUMMARY						
Strategic Leadership	223.3	647.0	362.0	294.0	316.0	1,842.3
Health & Community Protection	195.0	82.6	27.5			305.1
Culture Portfolio	3,172.3	19,429.8	467.6			23,069.7
Finance Portfolio	200.2	137.5				337.7
Neighbourhood Portfolio	6,225.6	15,527.3	1,068.7	80.0	80.0	22,981.6
Development Portfolio	7,598.6	20,181.0	4,335.2			32,114.8
TOTAL GENERAL FUND CAPITAL PROGRAMME	17,615.0	56,005.2	6,261.0	374.0	396.0	80,651.2
STRATEGIC LEADERSHIP						
Desktop infrastructure	34.7	30.0	48.0	200.0	125.0	437.7
Virtualisation Servers					60.0	60.0
Infrastructure replacement			60.0			60.0
Infrastructure general	13.9	13.5	14.5	14.5	14.5	70.9
Backup solution			100.0			100.0
Voice of IP telephone system					80.0	80.0
Network devices LAN & WAN	58.3	283.5	19.5	14.5	14.5	390.3
Contact Centre		50.0			8.0	58.0
Physical server replacement			20.0	15.0		35.0
UPS					14.0	14.0
Software/Digital-- Strategy Seed Funding		200.0	100.0	50.0		350.0
Software/Digital-- GIS		70.0				70.0
Recovery (Covid-19) ICT Provision of laptops etc.	17.8					17.8
Recovery (Covid-19) ICT Remote Desktop Services (RDS)	32.8					32.8
Transforming Our Workplace	9.8					9.8
AV Kit	45.0					45.0
Room Booking Solution	11.0					11.0
TOTAL STRATEGIC LEADERSHIP PORTFOLIO	223.3	647.0	362.0	294.0	316.0	1,842.3
HEALTH & COMMUNITY PROTECTION						
CCTV replacement system	52.5					52.5
Health & Community Protection IT system	142.5	82.6	27.5			252.6
TOTAL HEALTH & COMMUNITY PROTECTION PORTFOLIO	195.0	82.6	27.5	-	-	305.1
CULTURE PORTFOLIO						
Castle Farm sports pitch drainage		73.0				73.0
Leisure centre refurb phase 2 Kenilworth	11.9					11.9
Abbey Fields LC New Building	500.0	5,808.7	205.2			6,513.9
Castle Farm LC New Building	500.0	11,739.3	262.4			12,501.7
Kenilworth Leisure Centre Sites Fit Out Costs Abbey Fields		496.6				496.6
Kenilworth Leisure Centre Sites Fit Out Costs Castle Farm		200.8				200.8
Whitnash Community Hub	644.0					644.0
Local football facilities	26.6					26.6
Commonwealth Games - General	29.9	87.4				117.3
Commonwealth Games - Leamington Station	775.5	1,004.0				1,779.5
Commonwealth Games - Green Parks Enhancements	52.9					52.9
Commonwealth Games - Access & Transport to/from Victoria Park	268.0					268.0
Princes Drive Rail Bridge Refurbishment and Public Art Project	121.0					121.0
AV system in Council Chamber at Town Hall	78.7					78.7
Bowling Greens - Commonwealth Games	163.8	20.0				183.8
TOTAL CULTURE PORTFOLIO	3,172.3	19,429.8	467.6	-	-	23,069.7
FINANCE PORTFOLIO						
Rural & Urban Initiatives	97.0	100.0				197.0
Financial Management System	103.2	37.5				140.7
TOTAL FINANCE PORTFOLIO	200.2	137.5	-	-	-	337.7
NEIGHBOURHOOD PORTFOLIO						
Car park pay & display machines		17.5				17.5
Waste Contract Costs for Depot (Stratford Rd and one-off costs)	415.0	40.0				455.0
Street Cleansing/Ground Maintenance Vehicles	1,241.2					1,241.2
Frontline Vehicle Fleet (SDC/WDC)		8,609.1				8,609.1
Recycling and refuse containers	89.4	80.0	80.0	80.0	80.0	409.4
Play area improvement programme	529.8	100.0				629.8
Pump Rooms Gardens restoration	50.6					50.6
Tach Brook Country Park	570.4	2,182.4	444.7			3,197.5
Purser Drive path	0.5					0.5
Outdoor Gym Equipment	30.0					30.0
Sherbourne Resource Park Development Costs and Long-term Loan	3,244.3	2,067.0	544.0			5,855.3
Recycling bins and caddies-New Joint Contract with SDC		1,542.0				1,542.0
Newbold Comyn Masterplan & Cycling Facilities	53.2	850.5				903.7
Skate park in St. Nicholas Park	1.2	38.8				40.0
TOTAL NEIGHBOURHOOD PORTFOLIO	6,225.6	15,527.3	1,068.7	80.0	80.0	22,981.6
DEVELOPMENT PORTFOLIO						
Warwick Town Wall		100.0				100.0
Norton Lindsey Community Hub	5.0	33.5				38.5
Kenilworth Wardens relocation	121.7					121.7
Community Stadium project	347.4	111.0				458.4
CFS Aeroproducts relocation to Warwick loan	100.0	100.0				200.0
Kenilworth Rugby Club Relocation Loan	33.2					33.2
Kenilworth School loan		11,881.4				11,881.4
Kenilworth School HIF grant	4,817.0					4,817.0
Future High Street	1,110.4	6,979.5	4,335.2			12,425.1
Lord Leycester Hospital		60.0				60.0
Warwick Gates Community Centre Extension	150.6					150.6
Decarbonisation Grant re Temperate House, Jubilee House and Sports Pavilion	902.0					902.0
Leper Hospital regeneration	11.3	915.6				926.9
TOTAL DEVELOPMENT PORTFOLIO	7,598.6	20,181.0	4,335.2	-	-	32,114.8