Personal Properties	General Fund Capital Programme					Appendix 9 Part 1	
Campaign		2021/22	2022/23	2023/24	2024/25	2025/26	TOTAL 2021/22 to 2025/26 £'000
Hissibility Community Protection 1950 82.6 77.5							
District Principies 3,172, 3 19,429,8 4676 2 2 1 1 1 1 1 1 1 1					294.0	316.0	1,842.3 305.1
Register							23,069.7
Development Portfulion	Finance Portfolio	200.2	137.5				337.7
Transfer Fund Central PROGRAMME 17,615.0 50,005.2 6,161.0 374.0 396.0 87.0 175					80.0	80.0	22,981.6
STRATEGIC LEADERSHIP Beaction Infrastructure Section March Section	<u>'</u>	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	374.0	396.0	32,114.8 80,651.2
Desketo printestructure			33/33312	5/25235			
Infrastructure general	Desktop infrastructure	34.7	30.0	48.0	200.0	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	437.7 60.0
Section polytherin		12.0	12 5		1 <i>A</i> F	14 E	60.0 70.9
Network devices LAN & WAN 58.3 78.5 79.5 14.5 14.5 6.0		13.9	13.5		14.5	14.5	100.0
Contact Centre Sp.0. Sp.		F9 2	202 F	10 F	1 <i>A</i> F		80.0
14.0 Software/Digital		36.3		19.5	14.5		390.3 58.0
Software/Digital- Strategy Seed Funding				20.0	15.0	14.0	35.0
Software/Dictable - GIS General Provision of laptops etc. 17.8 Recovery (Covid-19) ICT revision of laptops etc. 17.8 Recovery (Covid-19) ICT revision of laptops etc. 17.8 Recovery (Covid-19) ICT Remote Desktop Services (RDS) 32.8 Recovery (Covid-19) ICT Remote Desktop Services (RDS) 32.8 Recovery (Covid-19) ICT Remote Desktop Services (RDS) 38.8 Recovery (Covid-19) ICT Remote Desktop Services (RDS) 38.8 Recovery (Covid-19) ICT Remote Desktop Services (RDS) Recovery (200.0	100.0	50.0	14.0	14.0 350.0
Recovery (Covid-19) ICT Remote Desktop Services (RDS) 32,8	Software/Digital GIS						70.0
Parent Promise 9.8 8.8							17.8
March Marc							32.8
Recommonwealth Games - Center Sites Fit Out Costs Abbey Fields							9.8 45.0
Marticle	Room Booking Solution						11.0
CCTV replacement system 59.5			647.0	362.0	294.0	316.0	1,842.3
CCTV replacement system 52.5	HEALTH & COMMUNITY PROTECTION						
TOTAL HEALTH & COMMUNITY PROTECTION 195.0 82.6 27.5 - -	CCTV replacement system						52.5
CULTURE PORTFOLIO Castle Farm sports pitch drainage							252.6
Castle Farm sports pitch drainage		195.0	82.6	27.5	-	-	305.1
Leisure centre refurb phase 2 Keniworth 11.9							
Abbey Fields LC New Building		11 0	73.0				73.0 11.9
Kenilworth Leisure Centre Sites Fit Out Costs Abbey Fields Kenilworth Leisure Centre Sites Fit Out Costs Castle Farm Whitnash Community Hub Local football facilities 26.6 Commonwealth Games - General 29.9 87.4 Commonwealth Games - General 29.9 87.4 Commonwealth Games - Leamington Station Commonwealth Games - General 29.9 Commonwealth Gam			5,808.7	205.2			6,513.9
Whitnash Community Hub	Castle Farm LC New Building	500.0		262.4			12,501.7
Whitnash Community Hub	Kenilworth Leisure Centre Sites Fit Out Costs Abbey Fields		496.6				496.6
Whitnash Community Hub	Kenilworth Leisure Centre Sites Fit Out Costs Castle Farm		200.8				200.8
Local flootball facilities	Whitnash Community Hub	644.0		***************************************			644.0
Commonwealth Games - Leamington Station 775,5 1,004.0 Commonwealth Games - Access & Transport to/from 268.0 Commonwealth Games Commonwealth G	Local football facilities	26.6					26.6
Commonwealth Games - Green Parks Enhancements 52.9							117.3
Victoria Park Project 121.0			1,004.0				1,779.5 52.9
Victoria Park Princes Drive Rail Bridge Refurbishment and Public Art 121.0 Project Av System in Council Chamber at Town Hall 78.7 Bowling Greens - Commonwealth Games 163.8 20.0 TOTAL CULTURE PORTFOLIO 3.172.3 19,429.8 467.6 - - 23 20.0 TOTAL CULTURE PORTFOLIO 3.172.3 19,429.8 467.6 - - 23 20.0 TOTAL CULTURE PORTFOLIO 20.2 37.5 -	•	268.0					268.0
Project AV System in Council Chamber at Town Hall 78.7							
Bowling Greens - Commonwealth Games 163.8 20.0 3172.3 19,429.8 467.6 - 23 - 2	Project					***************************************	121.0
TOTAL CULTURE PORTFOLIO		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	20.0				78.7 183.8
Rural & Urban Initiatives				467.6	-	-	23,069.7
Financial Management System 103.2 37.5							
NEIGHBOURHOOD PORTFOLIO	***************************************						197.0 140.7
Car park pay & display machines 17.5 Waste Contract Costs for Depot (Stratford Rd and one-off costs) 415.0 40.0 40.0 415.0 40.0 415.0 40.0 415.0 40.0 415.0 40.0 415.0 40.0 415.0 40.0 415.0 4				-		-	337.7
Waste Contract Costs for Depot (Stratford Rd and one-off costs) 415.0 40.0 40.0 40.0 40.0 40.0 40.0 40.0 50.0 40.0 80.0 22 80.0 80.0 <td>NEIGHBOURHOOD PORTFOLIO</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	NEIGHBOURHOOD PORTFOLIO						
Author			17.5				17.5
Street Cleansing/Ground Maintenance Vehicles	, ,	415.0	40.0				455.0
Recycling and refuse containers 89.4 80.0 8		1,241.2	0.600.1				1,241.2
Play area improvement programme 529.8 100.0		89.4		80.0	80.0	80.0	8,609.1 409.4
Tach Brook Country Park 2,182.4 444.7	Play area improvement programme	529.8	·····				629.8
Purser Drive path			2 182 4	444 7			50.6 3,197.5
Sherbourne Resource Park Development Costs and Long-term Loan Recycling bins and caddies-New Joint Contract with SDC Recycling bins and caddies-New Joint Contract with SDC Newbold Comyn Masterplan & Cycling Facilities 53.2 850.5 Skate park in St. Nicholas Park 1.2 38.8 TOTAL NEIGHBOURHOOD PORTFOLIO Warwick Town Wall Norton Lindsey Community Hub 5.0 Kenilworth Wardens relocation 121.7 Community Stadium project 4347.4 111.0 CFS Aeroproducts relocation to Warwick loan Kenilworth Rugby Club Relocation Loan Kenilworth School Idan Kenilworth School HIF grant Kenilworth School HIF grant 4,817.0 Future High Street Lord Leycester Hospital Warwick Gates Community Centre Extension Decarbonisation Grant re Temperate House, Jubilee House and Sports Pavilion		0.5	2,102.1				0.5
Recycling bins and caddies-New Joint Contract with SDC		30.0					30.0
Recycling bins and caddies-New Joint Contract with SDC 1,542.0 Newbold Comyn Masterplan & Cycling Facilities 53.2 850.5 Skate park in St. Nicholas Park 1.2 38.8 TOTAL NEIGHBOURHOOD PORTFOLIO 6,225.6 15,527.3 1,068.7 80.0 80.0 22 DEVELOPMENT PORTFOLIO Warwick Town Wall 100.0 Norton Lindsey Community Hub 5.0 33.5 Kenilworth Wardens relocation 121.7 Community Stadium project 347.4 111.0 CFS Aeroproducts relocation to Warwick loan 100.0 Kenilworth Rugby Club Relocation Loan 33.2 Kenilworth School loan 11,881.4 1 Kenilworth School HIF grant 4,817.0 Future High Street 1,110.4 6,979.5 4,335.2 1 Lord Leycester Hospital 60.0 Warwick Gates Community Centre Extension 150.6 Decarbonisation Grant re Temperate House, Jubilee House and Sports Pavilion 902.0	· · · · · · · · · · · · · · · · · · ·	3,244.3	2,067.0	544.0			5,855.3
Newbold Comyn Masterplan & Cycling Facilities 53.2 850.5			1,542.0				1,542.0
Skate park in St. Nicholas Park 1.2 38.8		53.2	, , , , , , , , , , , , , , , , , , ,				903.7
Warwick Town Wall Norton Lindsey Community Hub Solution Stadium project Community Stadium project CFS Aeroproducts relocation to Warwick Ioan Kenilworth Rugby Club Relocation Loan Kenilworth School Ioan Kenilworth School HIF grant Kenilworth School HIF grant Future High Street Lord Leycester Hospital Warwick Gates Community Centre Extension Decarbonisation Grant re Temperate House, Jubilee House and Sports Pavilion 100.0 100.0 11,881.4 1,110.4 6,979.5 4,335.2 1 60.0 4,335.2 1 150.6 902.0	Skate park in St. Nicholas Park	1.2	38.8				40.0
Warwick Town Wall100.0Norton Lindsey Community Hub5.033.5Kenilworth Wardens relocation121.7Community Stadium project347.4111.0CFS Aeroproducts relocation to Warwick loan100.0100.0Kenilworth Rugby Club Relocation Loan33.2Kenilworth School loan11,881.41Kenilworth School HIF grant4,817.0Future High Street1,110.46,979.54,335.2Lord Leycester Hospital60.0Warwick Gates Community Centre Extension150.6Decarbonisation Grant re Temperate House, Jubilee House and Sports Pavilion902.0		6,225.6	15,527.3	1,068.7	80.0	80.0	22,981.6
Norton Lindsey Community Hub Kenilworth Wardens relocation CFS Aeroproducts relocation to Warwick loan Kenilworth Rugby Club Relocation Loan Kenilworth School loan Kenilworth School HIF grant Kenilworth School HIF grant Ay817.0 Future High Street Lord Leycester Hospital Warwick Gates Community Centre Extension Decarbonisation Grant re Temperate House, Jubilee House and Sports Pavilion Says 3.5 33.5 33.5 11.0 11.0 10.0 100			100 0				100.0
Community Stadium project 347.4 111.0 CFS Aeroproducts relocation to Warwick loan 100.0 100.0 Kenilworth Rugby Club Relocation Loan 33.2 Kenilworth School loan 11,881.4 1 Kenilworth School HIF grant 4,817.0 Future High Street 1,110.4 6,979.5 4,335.2 1 Lord Leycester Hospital 60.0 Warwick Gates Community Centre Extension 150.6 Decarbonisation Grant re Temperate House, Jubilee House and Sports Pavilion 902.0	Norton Lindsey Community Hub						38.5
CFS Aeroproducts relocation to Warwick loan100.0100.0Kenilworth Rugby Club Relocation Loan33.2Kenilworth School loan11,881.41Kenilworth School HIF grant4,817.0Future High Street1,110.46,979.54,335.21Lord Leycester Hospital60.0Warwick Gates Community Centre Extension150.6Decarbonisation Grant re Temperate House, Jubilee House and Sports Pavilion902.0		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	111 ^				121.7 458.4
Kenilworth Rugby Club Relocation Loan33.2Kenilworth School loan11,881.41Kenilworth School HIF grant4,817.0Future High Street1,110.46,979.54,335.21Lord Leycester Hospital60.0Warwick Gates Community Centre Extension150.6Decarbonisation Grant re Temperate House, Jubilee House and Sports Pavilion902.0							200.0
Kenilworth School HIF grant Future High Street Lord Leycester Hospital Warwick Gates Community Centre Extension Decarbonisation Grant re Temperate House, Jubilee House and Sports Pavilion 4,817.0 1,110.4 6,979.5 4,335.2 1 60.0 150.6 902.0	Kenilworth Rugby Club Relocation Loan						33.2
Future High Street Lord Leycester Hospital Warwick Gates Community Centre Extension Decarbonisation Grant re Temperate House, Jubilee House and Sports Pavilion 1,110.4 6,979.5 4,335.2 1 150.6 902.0		4,817.0	11,881.4				11,881.4 4,817.0
Warwick Gates Community Centre Extension 150.6 Decarbonisation Grant re Temperate House, Jubilee House and Sports Pavilion 902.0	Future High Street			4,335.2			12,425.1
Decarbonisation Grant re Temperate House, Jubilee House and Sports Pavilion 902.0	·	150 6	60.0				60.0 150.6
and Sports Pavilion	· ·						902.0
TENER TO SOME ALTERNATION TO SOME AND S	and Sports Pavilion		015.6				
				4,335.2	-	_	926.9 32,114.8