	Latest Budget 2018/19	Proposed Expend. 2019/20	Proposed Expend. 2020/21	Proposed Expend. 2021/22	Proposed Expend. 2022/23	TOTAL 2018/19 to 2022/23
	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's
CAPITAL PROGRAMME SUMMARY						
Strategic Leadership & CWLEP	414.8	129.0	149.0	302.0	277.0	1,271.8
Health & Community Protection	647.4	600.0				1,247.4
Culture Portfolio	3,250.1	623.0				3,873.1
Finance Portfolio	200.0	150.0	150.0	150.0	150.0	800.0
Neighbourhood Portfolio	2,972.0	758.0	80.0	80.0	80.0	3,970.0
Development Portfolio	10,962.3	1,939.8	69.8	44.8	44.8	13,061.5
TOTAL GENERAL FUND CAPITAL PROGRAMME	**18,446.6**	**4,199.8**	**448.8**	**576.8**	**551.8**	**24,223.8**
STRATEGIC LEADERSHIP & CWLEP						
Desktop Infrastructure	33.2	39.0	27.0	80.0	30.0	209.2
Infrastructure Replacement	57.1					57.1
Infrastructure General	12.5	30.0	13.5	13.5	13.5	83.0
Backup Solution	80.0					80.0
Voice of IP telephone system			75.0			75.0
Storage Area Network (SAN)				170.0		170.0
Network Devices LAN & WAN	15.7	25.0	13.5	13.5	233.5	301.2
Contact Centre			8.0			8.0
Physical Server Replacement	20.0	15.0		25.0		60.0
UPS			12.0			12.0
Public Services Network Changes	3.0					3.0
Broadband UK	142.3					142.3
Transforming Our Workplace	51.0	20.0				71.0
	414.8	**129.0**	**149.0**	**302.0**	**277.0**	**1,271.8**
HEALTH & COMMUNITY PROTECTION						
St John's Flood Alleviation		100.0				100.0
Whitnash Community Hub	647.4	500.0				1,147.4
TOTAL HEALTH & COMMUNITY PROTECTION PORTFOLIO	**647.4**	**600.0**				**1,247.4**
CULTURE PORTFOLIO						
Castle Farm Sports Pitch Drainage		73.0				73.0
Leisure Refurbishments	2,741.1					2,741.1
Leisure Centre Benches, Cycle Racks etc.	14.0					14.0
Leisure Centre Refurb Phase 2 Kenilworth	200.0	550.0				750.0
RSC Sound System	75.0					75.0
Royal Pump Rooms Public Toilet Upgrade	220.0					220.0
TOTAL CULTURE PORTFOLIO	**3,250.1**	**623.0**				**3,873.1**
FINANCE PORTFOLIO						
Rural & Urban Initiatives	200.0	150.0	150.0	150.0	150.0	800.0
TOTAL FINANCE PORTFOLIO	**200.0**	**150.0**	**150.0**	**150.0**	**150.0**	**800.0**
NEIGHBOURHOOD PORTFOLIO						
Leamington Parking Displacement	644.0	180.0				824.0
Car Park Pay & Display Machines	325.0					325.0
Recycling & Refuse Containers	103.0	80.0	80.0	80.0	80.0	423.0
Play Area Improvement Programme	568.6	498.0				1,066.6
Pump Rooms Gardens Restoration	1,206.4					1,206.4
Tach Brook Country Park	100.0					100.0
Czech Memorial Restoration Project	25.0					25.0
TOTAL NEIGHBOURHOOD PORTFOLIO	**2,972.0**	**758.0**	**80.0**	**80.0**	**80.0**	**3,970.0**
DEVELOPMENT PORTFOLIO						
Warwick Town Wall		100.0				100.0
2nd Warwick Sea Scouts' Headquarters	49.8	150.0				199.8
Norton Lindsey Community Hub	38.5					38.5
Norton Lindsey New Village Hall	85.0	190.0				275.0
Newbold Comyn Arms loan	350.0					350.0
Playbox Theatre loan	100.0					100.0
Stoneleigh Arms Public House Acquisition	710.0					710.0
Kenilworth Wardens Relocation	400.0					400.0
Europa Way Purchase	3,532.0	44.8	44.8	44.8	44.8	3,711.2
Europa Way Spine Road Loan	4,442.0					4,442.0
Kenilworth School Relocation to South Crest Farm--Grant	100.0					100.0
Kenilworth School Loan	1,000.0					1,000.0
CCTV Replacement System		1,000.0				1,000.0
St Mary's Lands Masterplan Cycleway	50.0	285.0				335.0
St Mary's Lands Masterplan MUGA @ RCW	70.0					70.0
St Mary's Lands Masterplan Corps Of Drums Loan	25.0					25.0
St Mary's Lands Masterplan Extension To Bread & Meat Close Car Park		90.0				90.0
St Mary's Lands Masterplan Main Entrance Improvements		50.0				50.0
St Mary's Lands Masterplan Reservoir Enhancement			5.0			5.0
St Mary's Lands Masterplan Jubilee Wood Improvements			5.0			5.0
St Mary's Lands Masterplan Improve Drainage to Playing Fields			15.0			15.0
St Mary's Lands Masterplan Maintenance & Management Plan	10.0	30.0				40.0
TOTAL DEVELOPMENT PORTFOLIO	**10,962.3**	**1,939.8**	**69.8**	**44.8**	**44.8**	**13,061.5**