

	Latest Budget 2022/23 £'000	Proposed Expend. 2023/24 £'000	Proposed Expend. 2024/25 £'000	Proposed Expend. 2025/26 £'000	Proposed Expend. 2026/27 £'000	TOTAL 2022/23 to 2026/27 £'000
<b>Capital Programme Summary</b>						
Strategic Leadership	1,526.4	75.0				1,601.4
Customer & Digital Services	179.0	1,392.5	494.0	618.0	480.0	3,163.5
Safer Communities, Leisure & Environment	13,224.6	16,996.2	3,305.2			33,526.0
Finance Portfolio	139.5					139.5
Neighbourhood & Assets	13,868.4	624.0	80.0	80.0	80.0	14,732.4
Place, Arts & Economy	14,741.7	14,368.8	4,220.0			33,330.6
<b>Total General Fund Capital Programme</b>	<b>43,679.7</b>	<b>33,456.5</b>	<b>8,099.2</b>	<b>698.0</b>	<b>560.0</b>	<b>86,493.5</b>
<b>Strategic Leadership</b>						
Commonwealth Games - General	87.4					87.4
Commonwealth Games - Leamington Station	944.0					944.0
Commonwealth Games - Green Parks Enhancements	370.0					370.0
Bowling Greens - Commonwealth Games	20.0					20.0
Railway Line Spur To Draycote Water (Sustrans)	25.0	25.0				50.0
St. Mary's Church Tower Restoration	50.0	50.0				100.0
Warwick Station Fence	30.0					30.0
<b>Total Strategic Leadership</b>	<b>1,526.4</b>	<b>75.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,601.4</b>
<b>Customer &amp; Digital Services</b>						
Desktop infrastructure	11.0	37.0	200.0	125.0	30.0	403.0
Mobile Phone Replacement		20.0			20.0	40.0
Virtualisation Servers		10.0				10.0
Infrastructure Replacement-ESX Servers (x5)		60.0				60.0
Infrastructure general	14.0	14.5	14.5	14.5	14.5	72.0
Backup solution		100.0				100.0
Voice of IP telephone system	8.0	67.0			80.0	155.0
Storage Area Network (SAN)		170.0			181.0	351.0
Network devices LAN & WAN	14.0	360.0	14.5	14.5	69.5	472.5
Contact Centre		58.0			60.0	118.0
Physical server replacement		46.0	15.0		25.0	86.0
Relocation to Crown Hosting Site		50.0				50.0
UPS		10.0		14.0		24.0
Committee Services Software Replacement		20.0				20.0
Regulatory Services Software			200.0	50.0		250.0
Revenues and Benefits Replacement or Renewal				400.0		400.0
Software/Digital - Strategy Seed Funding		300.0	50.0			350.0
Software/Digital - GIS		70.0				70.0
Cyber Security Posture	100.0					100.0
Transforming Our Workplace	10.0					10.0
AV Kit	22.0					22.0
<b>Total Customer &amp; Digital Services</b>	<b>179.0</b>	<b>1,392.5</b>	<b>494.0</b>	<b>618.0</b>	<b>480.0</b>	<b>3,163.5</b>
<b>Safer Communities, Leisure &amp; Environment</b>						
Castle Farm sports pitch drainage		73.0				73.0
Abbey Fields LC New Building	1,156.8	9,455.2				10,612.0
Castle Farm LC New Building	10,031.8	6,512.4				16,544.2
Kenilworth Leisure Centre Sites Fit Out Costs Abbey Fields			496.7			496.7
Kenilworth Leisure Centre Sites Fit Out Costs Castle Farm		200.8				200.8
St. John's Playing Fields Basketball Court Extension and New Footpath	12.1					12.1
Newbold Comyn Pavilion Refurbishment	4.9					4.9
Athletics Facility Relocation	238.0					238.0
Myton footpath/cycleway	147.0					147.0
CCTV replacement system	53.0					53.0
Health & Community Protection IT system	98.6	27.5				126.1
Play area improvement programme	15.0	260.0				275.0
Victoria Park Play Area	355.0					355.0
Pump Rooms Gardens restoration	2.0					2.0
Community Stadium project	40.0	256.0				296.0
Tach Brook Country Park	93.0	166.5	2,808.6			3,068.1
Newbold Comyn Masterplan & Cycling Facilities	883.5					883.5
Skate park in St. Nicholas Park		38.8				38.8
Pottertons Landscaping Works	9.0	6.0				15.0
Spa Centre Lights and Radio Microphones	85.0					85.0
<b>Total Safer Communities, Leisure &amp; Environment</b>	<b>13,224.6</b>	<b>16,996.2</b>	<b>3,305.2</b>	<b>-</b>	<b>-</b>	<b>33,526.0</b>
<b>Finance</b>						
Rural & Urban Initiatives	100.0					100.0
Financial Management System	39.5					39.5
<b>Total Finance</b>	<b>139.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>139.5</b>
<b>Neighbourhood &amp; Assets</b>						
Car park pay & display machines	30.1					30.1
Warwick Town Wall	100.0					100.0
Waste Contract Costs for Depot (Stratford Rd and one-off costs)	113.0					113.0
Frontline Vehicle Fleet (SDC/WDC)	8,609.1					8,609.1
Recycling bins & caddies	1,955.2					1,955.2
Recycling and refuse containers	86.0	80.0	80.0	80.0	80.0	406.0
Sherbourne Resource Park Development Costs and Long-term Loan	2,975.0	544.0				3,519.0
<b>Total Neighbourhood &amp; Assets</b>	<b>13,868.4</b>	<b>624.0</b>	<b>80.0</b>	<b>80.0</b>	<b>80.0</b>	<b>14,732.4</b>
<b>Place, Arts &amp; Economy</b>						
Villiers Street Land Purchase	58.2					58.2
Development, Building Control and LLPG Replacement.		250.0	50.0			300.0
Cycle Improvements at Leamington Station	60.0					60.0
CFS Aeroproducts relocation to Warwick loan	100.0					100.0
Kenilworth School loan	11,881.4					11,881.4
Future High Street-Town Hall	175.0	1,563.0				1,738.0
Future High Street-Spencer Yard	1,235.5	3,649.3				4,884.7
Future High Street-Former Stoneleigh Arms	150.0	2,860.3				3,010.3
Future High Street-Sorting Office	100.0	5,040.0	4,170.0			9,310.0
Future High Street-Sustainable Movement		1,006.3				1,006.3
Lord Leicester Hospital	60.0					60.0
Leper Hospital regeneration	921.6					921.6
<b>Total Place, Arts &amp; Economy</b>	<b>14,741.7</b>	<b>14,368.8</b>	<b>4,220.0</b>	<b>-</b>	<b>-</b>	<b>33,330.6</b>