

	Latest Budget 2016/17	Proposed Expend. 2017/18	Proposed Expend. 2018/19	Proposed Expend. 2019/20	Proposed Expend. 2020/21	TOTAL 2016/17 to 2020/21
	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's
CAPITAL PROGRAMME SUMMARY						
Strategic Leadership & CWLEP	443.5	139.4	117.5	75.5	150.5	926.4
Health & Community Protection	2.4	100.0				102.4
Culture Portfolio	4,071.9	11,272.0	181.0			15,524.9
Finance Portfolio	90.0	150.0	150.0	150.0	150.0	690.0
Neighbourhood Portfolio	2,153.5	517.1	125.0	125.0	125.0	3,045.6
Development Portfolio	1,523.7	49.8	318.2			1,891.7
TOTAL GENERAL FUND CAPITAL PROGRAMME	8,285.0	12,228.3	891.7	350.5	425.5	22,181.0
STRATEGIC LEADERSHIP & CWLEP						
Replacement PCs and Printers	26.3	30.0	25.0	62.0	27.0	170.3
Infrastructure Replacement					35.0	35.0
Infrastructure General		12.5	12.5	13.5	13.5	52.0
Backup Solution			80.0			80.0
Storage Area Network (SAN)	141.4					141.4
Network Devices LAN & WAN	128.7					128.7
Voice of IP Telephone System		33.6			75.0	108.6
Public Services Network Changes	3.0					3.0
Broadband UK	70.0	63.3				133.3
Photocopier Finance Lease	74.1					74.1
TOTAL STRATEGIC LEADERSHIP & CWLEP PORTFOLIO	443.5	139.4	117.5	75.5	150.5	926.4
HEALTH & COMMUNITY PROTECTION						
St John's Flood Alleviation		100.0				100.0
Cubbington Flood Alleviation Partnership	2.4					2.4
TOTAL HEALTH & COMMUNITY PROTECTION PORTFOLIO	2.4	100.0				102.4
CULTURE PORTFOLIO						
Castle Farm Sports Pitch Drainage		73.0				73.0
Leisure Options to RIBA 4	875.8					875.8
Leisure Refurbishments	2,700.2	11,199.0	181.0			14,080.2
Spa Centre Operational Works	462.0					462.0
Edmondscote Track Athletics Equipment	10.9					10.9
St Nicholas Park Tennis Courts	23.0					23.0
TOTAL CULTURE PORTFOLIO	4,071.9	11,272.0	181.0			15,524.9
FINANCE PORTFOLIO						
Rural & Urban Initiatives	90.0	150.0	150.0	150.0	150.0	690.0
TOTAL FINANCE PORTFOLIO	90.0	150.0	150.0	150.0	150.0	690.0
NEIGHBOURHOOD PORTFOLIO						
St Nicholas Park Warwick Improvements	11.0					11.0
St Peter's Multi-storey car park structural work	120.0					120.0
Recycling & Refuse Containers	133.0	125.0	125.0	125.0	125.0	633.0
Play Area Improvement Programme	475.6	392.1				867.7
Crematorium Improvements	7.7					7.7
Pump Rooms Gardens Restoration	1,298.6					1,298.6
Victoria Skate Park	107.6					107.6
TOTAL NEIGHBOURHOOD PORTFOLIO	2,153.5	517.1	125.0	125.0	125.0	3,045.6
DEVELOPMENT PORTFOLIO						
Conservation Action Programme	15.0					15.0
Wall Repairs Barford	134.0					134.0
2nd Warwick Sea Scouts' Headquarters		49.8				49.8
Bishops Tachbrook Community Centre (St Chad's)	315.7					315.7
Leamington Spa One Stop Shop			318.2			318.2
West Midlands Reserve & Cadet Force - New Building	100.0					100.0
Racing Club Warwick	50.0					50.0
Acquisition of Spencer Yard premises	300.0					300.0
St Mary's Lands Business Strategy	50.0					50.0
Fen End - City Deal	559.0					559.0
TOTAL DEVELOPMENT PORTFOLIO	1,523.7	49.8	318.2			1,891.7