

General Fund Capital Programme

Appendix 9 Part 1

	Latest Budget 2019/20 £'000	Proposed Expend. 2020/21 £'000	Proposed Expend. 2021/22 £'000	Proposed Expend. 2022/23 £'000	Proposed Expend. 2023/24 £'000	TOTAL 2019/20 to 2023/24 £'000
CAPITAL PROGRAMME SUMMARY						
Strategic Leadership & CWLEP	237.4	264.5	277.0	277.0	257.0	1,312.9
Health & Community Protection	1,119.5	1,623.7	23.7	15.7		2,782.6
Culture Portfolio	879.3	673.9	23.7	15.8		1,592.7
Finance Portfolio	150.0	750.0	150.0	150.0	150.0	1,350.0
Neighbourhood Portfolio	998.1	883.0	2,160.7	80.0	80.0	4,201.8
Development Portfolio	10,077.9	6,358.4	286.4	76.0		16,798.7
TOTAL GENERAL FUND CAPITAL PROGRAMME	13,462.2	10,553.5	2,921.5	614.5	487.0	28,038.7
STRATEGIC LEADERSHIP & CWLEP						
Desktop infrastructure	39.0	87.0	30.0	30.0	48.0	234.0
Infrastructure replacement					60.0	60.0
Infrastructure general	30.0	13.5	13.5	13.5	14.5	85.0
Backup solution					100.0	100.0
Voice of IP telephone system		75.0				75.0
Storage Area Network (SAN)			170.0			170.0
Network devices LAN & WAN	20.0	23.5	63.5	233.5	14.5	355.0
Contact Centre		8.0				8.0
Physical server replacement	35.0	26.0			20.0	81.0
UPS		12.0				12.0
Transforming Our Workplace	13.6	19.5				33.1
Power supply to Covent Gardens MSPC	97.8					97.8
Scanners, laptops and letter-openers for postal votes	2.0					2.0
TOTAL STRATEGIC LEADERSHIP & CWLEP PORTFOLIO	237.4	264.5	277.0	277.0	257.0	1,312.9
HEALTH & COMMUNITY PROTECTION						
St John's flood alleviation		100.0				100.0
CCTV replacement system	900.0					900.0
Whitnash Community Hub	219.5	1,223.7	23.7	15.8		1,482.7
Health & Community Protection IT system		300.0				300.0
TOTAL HEALTH & COMMUNITY PROTECTION PORTFOLIO	1,119.5	1,623.7	23.7	15.8		2,782.7
CULTURE PORTFOLIO						
Castle Farm sports pitch drainage		73.0				73.0
Leisure refurbishments	44.9					44.9
Leisure centre refurb phase 2 Kenilworth	724.4	280.9	23.7	15.8		1,044.8
Local football facilities	10.0	140.0				150.0
AV system in Council Chamber at Town Hall		80.0				80.0
Bowling Greens - Commonwealth Games	100.0	100.0				200.0
TOTAL CULTURE PORTFOLIO	879.3	673.9	23.7	15.8		1,592.7
FINANCE PORTFOLIO						
Rural & Urban Initiatives	150.0	150.0	150.0	150.0	150.0	750.0
Financial management system		600.0				600.0
TOTAL FINANCE PORTFOLIO	150.0	750.0	150.0	150.0	150.0	1,350.0
NEIGHBOURHOOD PORTFOLIO						
Leamington parking displacement	118.9	160.0				278.9
Car park pay & display machines	67.5	16.0				83.5
St Peter's new pay on foot system	76.0					76.0
Recycling and refuse containers	79.4	80.0	80.0	80.0	80.0	399.4
Play area improvement programme	383.9	493.0				876.9
Pump Rooms Gardens restoration	195.5					195.5
Tach Brook Country Park	52.9	44.0	2,080.7			2,177.6
Purser Drive path	24.0					24.0
Commonwealth Games cycleway upgrade		50.0				50.0
Skate park in St. Nicholas Park		40.0				40.0
TOTAL NEIGHBOURHOOD PORTFOLIO	998.1	883.0	2,160.7	80.0	80.0	4,201.8
DEVELOPMENT PORTFOLIO						
Warwick Town Wall			100.0			100.0
2nd Warwick Sea Scouts' headquarters	249.1	350.0				599.1
Norton Lindsey Community Hub	38.5					38.5
Norton Lindsey new village hall	101.2					101.2
Playbox Theatre loan	11.1					11.1
Kenilworth Wardens relocation	400.0					400.0
Community Stadium project	92.5	113.8	86.4	76.0		368.7
Europa Way option to buy former farmhouse (Heathcote Farm)		996.9				996.9
CFS Aeroproducts relocation to Warwick loan	240.0	100.0	100.0			440.0
Kenilworth School loan	378.6	2,000.0				2,378.6
Kenilworth School HIF grant	8,203.9	1,387.0				9,590.9
Station Approach land purchase	200.0					200.0
St Mary's lands masterplan - cycleway		285.0				285.0
St Mary's lands masterplan - MUGA @ RCW	47.8					47.8
St Mary's lands masterplan - extension to Bread & Meat Close car park		83.0				83.0
St Mary's lands masterplan - main entrance improvements		45.0				45.0
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		40.0				40.0
Leper Hospital regeneration	115.2	932.7				1,047.9
TOTAL DEVELOPMENT PORTFOLIO	10,077.9	6,358.4	286.4	76.0		16,798.7