

APPENDIX D

Proposed Capital Budget for the financial year 2022/23, and Subsequent 3 years

Cost Centre	Dept	CAPITAL	Budget £
RECURRING EXPENDITURE			
Z01	AVC	AVC Infrastructure	10,000
Z02	BUS	BUS Infrastructure	33,000
Z03	COR	IT Infrastructure	16,500
Z06	ENV	Play Areas **	45,000
Z07	ENV	ENV Infrastructure	53,000
			157,500
PROJECT EXPENDITURE			
Z21	BUS	Guildhall Maintenance	50,000
XXX	BUS	Guildhall PA System	40,000
Z32	EST	Rowbarrow S106 #	196,799
Z49	ENV	Public Conveniences	238,198
XXX	ENV	Churchill Gardens Skate Park	20,000
XXX	ENV	Equipment - Capital Costs	57,000
			601,997
CAPITAL PROGRAMME TOTAL			759,497
LESS CAPITAL RESERVES (if projects undertaken)			
Y04	GEN	Z32 ENV - Rowbarrow S106 #	(98,400)
Y04	GEN	Z32 ENV - Rowbarrow S106 #	(98,399)
Y04	GEN	Z06 ENV - Rowbarrow Play Areas **	(10,000)
Y04	GEN	Z06 ENV - Spire View Play Areas **	(8,800)
			(215,599)
CAPITAL BUDGET			543,898
FUTURE YEARS CAPITAL PROJECTS			
2023/24			
XXX	VAR	Recurring Capital Programme	157,500
XXX	BUS	Banqueting Hall Ceiling \$	50,000
XXX	BUS	Markets Vehicle	20,000
XXX	ENV	Equipment - Capital Costs	12,000
Z48	ENV	Crematorium Roof \$	71,990
Z49	ENV	Public Conveniences \$	80,000

XXX	ENV	River Park Development - Play Area	50,000
XXX	ENV	St Peter's Place Allotments	50,000
XXX	ENV	Tree Strategy	30,000
			<u>521,490</u>

2024/25

XXX	VAR	Recurring Capital Programme	157,500
XXX	BUS	Banqueting Hall Ceiling \$	200,000
XXX	ENV	Equipment - Capital Costs	12,000
Z49	ENV	Public Conveniences \$	70,000
XXX	ENV	CCTV in the Friary	30,000
			<u>469,500</u>

2025/26

XXX	VAR	Recurring Capital Programme	157,500
XXX	ENV	Equipment - Capital Costs	12,000
XXX	ENV	47 Blue Boar Row Roofing	100,000
XXX	ENV	CCTV Infrastructure Replacement @ BH	500,000
			<u>769,500</u>

Note \$ Proposed expenditure to be funded from PWLB Loan.