

APPENDIX D - PROPOSED CAPITAL PROGRAMME 2023/24 - 2025/26

Cost Centre	Dept	Description	Proposed Expenditure 2023/24 £	Proposed Expenditure 2024/25 £	Proposed Expenditure 2025/26 £
RECURRING					
Z01	AVC	AVC Infrastructure	8,000	10,000	10,000
Z02	BUS	BUS Infrastructure	18,000	22,000	22,000
Z03	COR	IT Infrastructure	12,000	15,000	15,000
Z06	ENV	Play Areas	32,000	40,000	40,000
Z07	ENV	ENV Infrastructure	27,000	33,500	33,500
XXX	ENV	Equipment - Capital Costs	10,000	12,000	12,000
XXX	ENV	Planned Infrastructure Maintenance	100,000	100,000	100,000
PROJECTS					
Z32	ENV	Rowbarrow S106	196,799		
Z48	ENV	Crematorium Roof	101,000		
XXX	ENV	C&CC Electrical Hook Ups	40,000		
XXX	ENV	C&CC Refurbishment of Toilet Blocks	37,500	37,500	
Z49	ENV	Public Conveniences		150,000	
XXX	ENV	Poultry Cross		50,000	
XXX	ENV	Crematorium Wall		70,000	
XXX	ENV	CCTV Equipment		30,000	
XXX	BUS	Banquetting Hall Ceiling		50,000	200,000
XXX	ENV	CCTV Infrastructure Replacement @ BH			250,000
XXX	ENV	C&CC Resurfacing of Track			35,000
TOTAL CAPITAL BUDGET			582,299	620,000	717,500
CAPITAL BUDGET 2022/23			559,198		