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