

Cost Centre	Dept	CAPEX BUDGET -Description	Proposed Expenditure 2023/24	Proposed Expenditure 2024/25
			£	£
RECURRING				
Z01	AVC	AVC Infrastructure	8,000	8,000
Z02	BUS	BUS Infrastructure	18,000	18,000
Z03	COR	IT Infrastructure	12,000	12,000
Z06	ENV	Play Areas	32,000	32,000
Z07	ENV	ENV Infrastructure	27,000	27,000
XXX	ENV	Equipment - Capital Costs	10,000	10,000
XXX	ENV	Planned Infrastructure Maintenance	100,000	115,000
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
XXX	ENV	Crematorium Wall		85,000
XXX	ENV	Churchill Gardens Toilet Project		75,000
XXX	ENV	CCTV Equipment		25,000
		TOTAL CAPEX BUDGET	582,299	444,500