

2020/21 – 2022/23 GENERAL FUND CAPITAL PROGRAMME INCLUDING GROWTH BIDS

	Estimated Programme	Estimated Programme	Estimated Programme
	2020/21 £k	2021/22 £k	2022/23 £k
<u>PROJECTS</u>			
Asset Management Plan Leisure Centres & Park	33	55	9.005
Industrial Unit Improvement Programme	50	50	
<u>New Bids</u>			
Industrial Unit Improvement Programme	50	47	7
New Bid - Car Parks upgrade of Ticket Machines \ Signage	36		
New Bid - Council Play Areas	100	100	100
New Bid - Repairs to safety surface at council owned play area	5		
New Bid - Replacement of Fleet Vehicles	8		
New Bid - Purchase of Land	938		
<u>Grants</u>			
Disabled Facilities Grants	402	402	402
Repair Assistance Loans	30		
New Bid - Empty Homes Grants	80	80	80
<u>ICT Hardware & Systems Within ICT Strategy</u>			
Northgate Benefits & Taxation system development	15	15	15
Microsoft Licensing	85	85	85
<u>New bids</u>			
Civica Pay	20		
Virtual Servers, Software & Storage		30	
Idox Planning Software	15	15	15
Laptop Refresh	33	50	50
New Bid - Mobile Phone Refresh Programme	10	10	10
New Bid - Meeting Room Projector Upgrade	25		
New Bid - Website Accessibility	10		
New Bid - Upgrade to Assure from M3	20		
New Bid - Adobe Licence Replacements		15	
New Bid - Finance System		150	
Implementation & Infrastructure Costs	233	369	174
Mobile Working Solution / Digital Workforce	16		
TOTAL	1,980	1,103	773
<u>SUMMARY OF FUNDING</u>			
Capital Receipts	1,148	180	180
Grants & Contributions	402	402	402
Reserves	430	521	190
TOTAL	1,980	1,103	773