

CAPITAL PROGRAMME 2023/24 - 2025/26

Description	2022/23 Budget	2022/23 Forecast Outturn	2023/24 Proposed Budget	2024/25 Proposed Budget	2025/26 Proposed Budget
	£	£	£	£	£
E-FINANCIAL	51,000	-	51,000	-	-
ASSET MANAGEMENT STRATEGY	323,000	323,000	100,000	100,000	100,000
ASSET DEVELOPMENT	105,000	-	-	-	-
BRENTWOOD LEISURE CENTRE	250,000	250,000	-	-	-
COMMUNITY HALLS	98,000	500	-	-	-
STRATEGIC PROP ACQUISITIONS	4,650,000	-	-	-	-
ASSET COMPLIANCE	250,000	250,000	250,000	100,000	250,000
HOUSING - HRA	12,158,000	10,494,620	6,007,770	5,834,000	5,944,000
HOUSING - AFFORDABLE HOUSING	12,372,000	3,633,000	16,000,000	29,782,000	8,739,238
PLAY AREA REFURBISHMENTS	300,000	50,000	100,000	-	-
KING GEORGE'S REDEVELOPMENT	708,000	1,300,000	-	-	-
FOOTBALL HUB DEVELOPMENT	4,232,000	20,000	2,816,560	-	-
VEHICLE REPLACEMENT PROGRAMME	2,154,000	1,362,000	1,388,000	860,000	500,000
SOLAR SMART BINS	12,000	12,000	-	-	-
OPEN SPACE - SITE SECURITY	25,000	25,000	-	-	-
CEMETRY HEADSTONES	8,000	-	-	-	-
OPEN SPACES INFRASTRUCTURE	132,000	132,000	100,000	50,000	-
CENETERY INFRASTRUCTURE	44,000	44,000	-	-	-
S106 114-122 KINGS ROAD	-	31,200	-	-	-
S106 MOUNTNESSING SCRAP YARD	-	8,850	-	-	-
LOW EMISSIONS INFRASTRUCTURE	138,000	-	138,000	-	-
CAR PARK IMPROVEMENTS	320,000	50,000	100,000	250,000	50,000
HOME REPAIR ASSISTANCE GRANTS	5,000	-	5,000	5,000	5,000
DISABLED FACILITIES GRANT	250,000	250,000	250,000	250,000	250,000
S106 NORTH ROAD PLAY AREA	-	15,840	-	-	-
REGENERATION FUND	20,000,000	-	20,000,000	-	-
ICT STRATEGY	127,000	65,000	100,000	100,000	100,000
SOFTWARE LICENCES	20,000	18,650	50,000	50,000	50,000
ICT HARDWARE	220,000	220,000	125,000	125,000	125,000
BRENTWOOD CENTRE	-	-	1,000,000	-	-
RETROFIT RENEWABLE ENERGY	-	-	250,000	-	-
BAYTREE CENTRE	-	-	4,987,730	8,452,000	8,458,000
CHILDERDITCH	-	-	4,521,000	-	-
<b>TOTAL</b>	<b>58,952,000</b>	<b>18,555,660</b>	<b>58,340,060</b>	<b>45,958,000</b>	<b>24,571,238</b>