

Appendix C: Capital Programme 24/25 - 28/29

| | 2023/24 Forecast £'000 | 2024/25 Budget £'000 | 2025/26 Budget | 2026/27 Budget £'000 | 2027/28 Budget £'000 | 2028/29 Budget £'000 |
|---|------------------------------|----------------------------|-------------------|----------------------------|----------------------------|----------------------------|
| <u>Protecting Our Environment</u> | | | | | | |
| Vehicle Fleet Management | 1,378 | 860 | 500 | 500 | 500 | 500 |
| Open Spaces Infrastructure | 100 | 50 | 50 | 50 | 50 | 50 |
| Low Emissions Infrastructure | 138 | 0 | | 0 | 0 | 0 |
| Total Protecting Our Environment | 1,616 | 910 | 550 | 550 | 550 | 550 |
| <u>Developing Our Communities</u> | | | | | | |
| Brentwood Leisure centre | 1,000 | 0 | 0 | 0 | 0 | 0 |
| Football Hub Development | 5 | 0 | 0 | 0 | 0 | 0 |
| Retrofit - GF | 250 | 0 | 0 | 0 | 0 | 0 |
| Total Developing Our Communities | 1,255 | 0 | 0 | 0 | 0 | 0 |
| <u>Improving Housing</u> | | | | | | |
| Home Repair Assistance Grant | 5 | 5 | 5 | 5 | 5 | 5 |
| Disabled Facilities Grant | 250 | 250 | 250 | 250 | 250 | 250 |
| HRA Decent Home Programme | 10,000 | 8,000 | 8,000 | 5,000 | 5,000 | 4,000 |
| Strategic Housing Delivery Programme | 1,250 | 18,050 | 30,740 | 14,320 | 2,020 | |
| HSG Capital Grants Expenditure (LAHF Grant) | 1,337 | 0 | 0 | 0 | 0 | 0 |
| Total Improving Housing | 12,842 | 26,305 | 38,995 | 19,575 | 7,275 | 4,255 |
| <u>Delivering an Effective and Efficient Council</u> | | | | | | |
| Asset Management Strategy | 100 | 100 | 100 | 100 | 100 | 100 |
| Asset Compliance | 250 | 100 | 250 | 250 | 250 | 250 |
| E-Financial | 51 | 0 | 0 | 0 | 100 | 0 |
| ICT Strategy | 100 | 100 | 100 | 100 | 100 | 100 |
| ICT Hardware | 125 | 125 | 125 | 125 | 125 | 125 |
| Software Infrastructure | 50 | 50 | 50 | 50 | 50 | 50 |
| Total Delivering an Effective and Efficient Council | 676 | 475 | 625 | 625 | 725 | 625 |
| <u>Growing our Economy</u> | | | | | | |
| Car Park Improvements | 100 | 50 | 250 | 50 | 50 | 50 |
| Regeneration Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| Baytree Centre | 800 | 5,000 | 8,473 | 7,625 | 0 | 0 |
| Childerditch | 250 | 2,500 | 1,770 | 0 | 0 | 0 |
| Total Growing our Economy | 1,150 | 7,550 | 10,493 | 7,675 | 50 | 50 |
| Total Capital Programme | 17,539 | 35,240 | 50,663 | 28,425 | 8,600 | 5,480 |

Appendix C: Capital funding 24/25 - 28/29

| | 2023/24 Forecast £'000 | 2024/25 Budget £'000 | 2025/26 Budget £'000 | 2026/27 Budget £'000 | 2027/28 Budget £'000 | 2028/29 Budget £'000 |
|---|------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Total General Capital Programme | 4,952 | 9,190 | 11,923 | 9,105 | 1,580 | 1,480 |
| Total HRA Capital Programme | 12,587 | 26,050 | 38,740 | 19,320 | 7,020 | 4,000 |
| Total Capital Programme | 17,539 | 35,240 | 50,663 | 28,425 | 8,600 | 5,480 |
| Funded By: | | | | | | |
| General Fund Capital Receipts | (200) | (200) | (200) | (200) | (200) | (200) |
| Government Grants | (250) | (250) | (250) | (250) | (250) | (250) |
| Borrowing | (4,502) | (8,740) | (11,473) | (4,655) | 0 | (1,030) |
| Asset disposal or Capex reduction | | | | (4,000) | (4,000) | 0 |
| Total General Fund Capital Funding | (4,952) | (9,190) | (11,923) | (9,105) | (4,450) | (1,480) |
| HRA Capital Receipts | | | | | | |
| HRA Capital Receipts | (500) | (1,000) | (1,000) | (1,000) | (4,079) | (2,000) |
| HRA Grant Funding | (1,000) | (2,000) | (6,050) | (6,050) | (1,000) | (1,000) |
| Major Repairs Reserve | (2,941) | (2,941) | (2,941) | (2,941) | (1,941) | (1,000) |
| HRA Borrowing | (8,146) | (20,109) | (28,749) | (9,329) | 0 | 0 |
| Total HRA Capital Funding | (12,587) | (26,050) | (38,740) | (19,320) | (7,020) | (4,000) |
| Total Capital Funding | (17,539) | (35,240) | (50,663) | (28,425) | (11,470) | (5,480) |