

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)