

Appendix 7

2023/24 – 202/28 Capital Programme

February 2024



APPENDIX 7 - CAPITAL PROGRAMME 2023/24 to 2027/28

Appendix 7.1 - Summary Capital Programme 2023/24 to 2027/28 - Forecasted Expenditure						
Capital Programme - 2023/24 to 2027/28	£M					
	2023/24	2024/25	2025/26	2026/27	2027/28	Total
Adult Social Care	2.538	3.530	3.530	3.530	0.000	13.128
Childrens Integrated Services	0.030	0.124	0.074	0.000	0.000	0.228
Education / Schools	3.220	1.748	0.000	0.000	0.000	4.968
Total - People	5.788	5.402	3.604	3.530	0.000	18.324
Finance	0.018	0.080	0.078	0.000	0.000	0.176
Legal & Governance	0.067	0.000	0.000	0.000	0.000	0.067
IT	2.065	1.119	0.625	0.625	0.625	5.059
Total - Finance & Resources	2.150	1.199	0.703	0.625	0.625	5.302
Economic Development	0.322	1.201	0.000	0.000	0.000	1.523
Major Projects	4.403	0.000	0.000	0.000	0.000	4.403
Planning	2.550	18.871	1.468	0.593	0.000	23.482
Strategic Asset & Property	1.092	0.000	0.000	0.000	0.000	1.092
Housing	0.000	0.244	0.000	0.000	0.000	0.244
Total - Growth & City Development	8.367	20.316	1.468	0.593	0.000	30.744
Energy & Sustainability	100.235	115.842	0.969	0.650	0.361	218.057
Communities	0.637	1.053	0.000	0.000	0.000	1.690
Resident Services	4.710	1.866	0.150	0.000	0.000	6.726
Sport & Culture	4.352	2.114	2.217	2.672	1.450	12.805
Total - CERS	109.934	120.875	3.336	3.322	1.811	239.278
Transport Programme	52.782	89.660	15.661	0.000	0.000	158.103
Exceptional Financial Support	25.000	40.000	0.000	0.000	0.000	65.000
Transformation	7.054	3.192	0.000	0.000	0.000	10.246
Total General Fund - Approved Programme	211.075	280.644	24.772	8.070	2.436	526.997
General Fund Planned Programme	0.000	7.949	20.725	8.695	0.000	37.369
TOTAL GENERAL FUND CAPITAL PROGRAMME	211.075	288.593	45.497	16.765	2.436	564.366
HRA - Approved Programme	50.085	69.371	48.921	48.668	48.011	265.056
HRA - Planned Schemes	0.000	0.260	2.720	0.130	0.000	3.110
HRA CAPITAL PROGRAMME	50.085	69.631	51.641	48.798	48.011	268.166
CAPITAL PROGRAMME 2023/24 to 2027/28	261.160	358.224	97.138	65.563	50.447	832.532
Decommissioned Schemes	0.000	6.151	12.769	9.336	14.284	42.540
Capital Funding - 2023/24 to 2027/28	£M					
	2023/24	2024/25	2025/26	2026/27	2027/28	Total
External Grants & S106	(164.636)	(232.333)	(38.503)	(11.568)	0.000	(447.040)
Capital Receipts - General Fund	(16.707)	(10.431)	(2.682)	(1.750)	(0.251)	(31.821)
Capital Receipts - Exceptional Financial Support	(21.300)	(25.200)	0.000	0.000	0.000	(46.500)
Capital Receipts - HRA	(1.217)	(3.551)	(0.035)	(0.035)	(1.910)	(6.748)
Capital Receipts - RtB	(7.892)	(9.919)	(2.756)	(1.720)	(1.720)	(24.007)
Revenue Reserves - General Fund	(3.847)	(6.278)	(2.768)	(3.297)	(2.074)	(18.264)
Major Repairs Reserve	(26.723)	(38.138)	(44.116)	(43.863)	(41.201)	(194.041)
Revenue Contribution - General Fund	(0.239)	(0.670)	(0.150)	(0.150)	(0.111)	(1.320)
Revenue Contribution - HRA	(0.617)	(7.423)	(4.734)	(3.180)	(3.180)	(19.134)
Borrowing	(14.282)	(9.481)	(1.394)	0.000	0.000	(25.157)
Borrowing - Exceptional Financial Support	(3.700)	(14.800)	0.000	0.000	0.000	(18.500)
Total Programme Funding	(261.160)	(358.224)	(97.138)	(65.563)	(50.447)	(832.532)

Appendix 7.2 - Detailed Capital Programme 2023/24 to 2027/28 - General Fund						
Capital Programme - 2023/24 to 2027/28	£M					
	2023/24	2024/25	2025/26	2026/27	2027/28	Total
Integrated Community Equipment Services	0.336	0.336	0.336	0.336	0.000	1.344
Assistive Technology	0.100	0.100	0.100	0.100	0.000	0.400
Adaptations (DFG)	1.995	3.045	3.045	3.045	0.000	11.130
Preventative Adaptations	0.049	0.049	0.049	0.049	0.000	0.196
Summerwood Demolition	0.050	0.000	0.000	0.000	0.000	0.050
Purchase smartphones for all staff in Assessment teams	0.008	0.000	0.000	0.000	0.000	0.008
Subtotal - Adult Social Care	2.538	3.530	3.530	3.530	0.000	13.128
Pathfinder Short Breaks	0.000	0.000	0.014	0.000	0.000	0.014
2 Year Old Expansion Programme	0.000	0.064	0.000	0.000	0.000	0.064
Adaptations & Improvements to Carers Capacity	0.030	0.060	0.060	0.000	0.000	0.150
Subtotal - Childrens Services	0.030	0.124	0.074	0.000	0.000	0.228
Primary Health & Safety	0.020	0.380	0.000	0.000	0.000	0.400
Berridge Primary Heating	0.220	0.000	0.000	0.000	0.000	0.220
Walter Halls Health & Safety Ramp	0.000	0.097	0.000	0.000	0.000	0.097
Healthy Pupil Capital Fund	0.000	0.054	0.000	0.000	0.000	0.054
Djanogly Strelly Special Provision	0.741	0.000	0.000	0.000	0.000	0.741
Special Primary Provision	0.055	0.000	0.000	0.000	0.000	0.055
Seely Primary Heating Works	0.057	0.000	0.000	0.000	0.000	0.057
Hayden Primary Works	0.000	0.096	0.000	0.000	0.000	0.096
Claremont Primary Windows	0.011	0.000	0.000	0.000	0.000	0.011
Hempshill Hall Fire Separation	0.142	0.000	0.000	0.000	0.000	0.142
Southwold Primary Roofing Works	0.003	0.000	0.000	0.000	0.000	0.003
Middleton Primary S106 SEND	0.100	0.000	0.000	0.000	0.000	0.100
Welbeck Primary School Boiler replacement	0.170	0.000	0.000	0.000	0.000	0.170
Crabtree Primary, Roofing & Access	0.161	0.050	0.000	0.000	0.000	0.211
Southwold Primary, Roofing & Asbestos	0.232	0.000	0.000	0.000	0.000	0.232
Carrington Primary, Boiler Replacement	0.150	0.000	0.000	0.000	0.000	0.150
Seely Primary, Boiler Replacement	0.109	0.000	0.000	0.000	0.000	0.109
Claremont Primary, Boiler Replacement -	0.138	0.000	0.000	0.000	0.000	0.138
Djanogly Strelley School (High Needs)	0.000	0.504	0.000	0.000	0.000	0.504
Nethergate Academy (High Needs)	0.459	0.000	0.000	0.000	0.000	0.459
Whitemoor Academy (High Needs)	0.350	0.567	0.000	0.000	0.000	0.917
Education Funding to The Wells Academy	0.047	0.000	0.000	0.000	0.000	0.047
The Dunkirk Roof project	0.055	0.000	0.000	0.000	0.000	0.055
Subtotal - Education / Schools	3.220	1.748	0.000	0.000	0.000	4.968
Total - People	5.788	5.402	3.604	3.530	0.000	18.324
IT - Income Management Enterprise Licence	0.018	0.080	0.078	0.000	0.000	0.176
Subtotal - Finance	0.018	0.080	0.078	0.000	0.000	0.176
Legal Case System	0.067	0.000	0.000	0.000	0.000	0.067
Subtotal - Legal & Governance	0.067	0.000	0.000	0.000	0.000	0.067
IT - PC Hardware Acquisitions	0.301	0.600	0.500	0.500	0.500	2.401
IT - Internet Extension & Purchase of Bearer	0.040	0.060	0.060	0.060	0.060	0.280
IT - Data Storage & Backup	0.321	0.000	0.000	0.000	0.000	0.321
IT Security Suite	0.000	0.200	0.000	0.000	0.000	0.200
IT - Replacement of Communication Infrastructure	1.223	0.000	0.000	0.000	0.000	1.223
IT - Service Improvement Prog	0.050	0.259	0.065	0.065	0.065	0.504
Telephony Project	0.130	0.000	0.000	0.000	0.000	0.130
Subtotal - IT	2.065	1.119	0.625	0.625	0.625	5.059
Total - Finance & Resources	2.150	1.199	0.703	0.625	0.625	5.302

Appendix 7.2 - Detailed Capital Programme 2023/24 to 2027/28 - General Fund						
Capital Programme - 2023/24 to 2027/28	£M					
	2023/24	2024/25	2025/26	2026/27	2027/28	Total
UK SPF Communities & Places	0.222	0.710	0.000	0.000	0.000	0.932
UK SPF Local Business	0.000	0.219	0.000	0.000	0.000	0.219
UK SPF People & Skill	0.040	0.242	0.000	0.000	0.000	0.282
Changing places Grant to Third Parties	0.060	0.030	0.000	0.000	0.000	0.090
Subtotal - Economic Development	0.322	1.201	0.000	0.000	0.000	1.523
Greener Streets	4.403	0.000	0.000	0.000	0.000	4.403
Subtotal - Major Projects	4.403	0.000	0.000	0.000	0.000	4.403
NET Lines 2/3 - Land Acquisitions	0.000	1.948	0.000	0.000	0.000	1.948
NET Lines 2/3 - Quantative Risk Assessment	0.000	1.861	0.000	0.000	0.000	1.861
Fruit Market Infrastructure	0.000	0.000	0.058	0.000	0.000	0.058
Blueprint Loan Note	1.216	1.000	0.635	0.000	0.000	2.851
Waterside Spine Road - DD2800	0.360	0.251	0.000	0.593	0.000	1.204
NEZ - Boots Campus Infrastructure Works	0.085	0.234	0.000	0.000	0.000	0.319
Future High Street Fund - Angel Row Co-Operative	0.000	3.864	0.000	0.000	0.000	3.864
Future High Street Fund - Infrastructure	0.500	7.813	0.000	0.000	0.000	8.313
Loan - NCHRP Laura Chambers Lodge	0.000	1.000	0.775	0.000	0.000	1.775
Haywood Playing Field Preparation Works	0.000	0.075	0.000	0.000	0.000	0.075
Improve the Publication of Planing Data	0.050	0.064	0.000	0.000	0.000	0.114
Broadmarsh Caves	0.000	0.087	0.000	0.000	0.000	0.087
DLUHC grant funding for Homelessness Accommodation	0.350	0.674	0.000	0.000	0.000	1.024
Old Market Square / Lace Market - Conservation Area	(0.011)	0.000	0.000	0.000	0.000	(0.011)
Subtotal - Planning	2.550	18.871	1.468	0.593	0.000	23.482
Nottingham Science Park - Phase 2	0.022	0.000	0.000	0.000	0.000	0.022
Broadmarsh - Car Park	1.070	0.000	0.000	0.000	0.000	1.070
Subtotal - Strategic Asset & Property	1.092	0.000	0.000	0.000	0.000	1.092
Rough Sleeping Accommodation	0.000	0.244	0.000	0.000	0.000	0.244
Subtotal - Housing	0.000	0.244	0.000	0.000	0.000	0.244
Total - Growth & City Development	8.367	20.316	1.468	0.593	0.000	30.744
Eastcroft Combined Heat & Power Plant Works	1.084	0.000	0.000	0.000	0.000	1.084
Solar Panels - Commercial PV Invest Prog	0.075	0.150	0.150	0.150	0.111	0.636
CleanMobilEnergy - Stationary Battery Storage	0.105	0.000	0.000	0.000	0.000	0.105
CleanMobilEnergy - Vehicle2Grid Chargers	0.025	0.000	0.000	0.000	0.000	0.025
CleanMobilEnergy - Installation/Groundworks	0.002	0.000	0.000	0.000	0.000	0.002
District Heating - Replacement of Network	0.455	0.000	0.000	0.000	0.000	0.455
Heat Station Repairs	1.443	3.562	0.398	0.000	0.000	5.403
MNZH - Lad3 NEW	12.088	0.000	0.000	0.000	0.000	12.088
MNZH - HUG1 New	0.083	0.000	0.000	0.000	0.000	0.083
MNZH - Social Housing Decarbonisation	3.031	0.000	0.000	0.000	0.000	3.031
CAP- MNZH Social Housing Decarbonisation Fund Wave 2	27.385	18.305	0.000	0.000	0.000	45.690
CAP NCC HUG2 Private Homes	1.530	1.000	0.000	0.000	0.000	2.530
CAP MNZH HUG2	45.600	86.365	0.000	0.000	0.000	131.965
Devolution Retrofit Funding	4.464	5.456	0.000	0.000	0.000	9.920
Demo and Rebuild waste transfer station	0.102	0.427	0.000	0.000	0.000	0.529
EE Replacement Monitors	0.087	0.576	0.421	0.500	0.250	1.834
Sustainable Warmth (LAD3)	2.475	0.000	0.000	0.000	0.000	2.475
Sustainable Warmth (HUG1)	0.201	0.000	0.000	0.000	0.000	0.201
Subtotal - Energy & Sustainability	100.235	115.841	0.969	0.650	0.361	218.056
Area Based Capital Investment Plans	0.563	0.973	0.000	0.000	0.000	1.536
APP Flare Replacement	0.050	0.080	0.000	0.000	0.000	0.130

Appendix 7.2 - Detailed Capital Programme 2023/24 to 2027/28 - General Fund						
Capital Programme - 2023/24 to 2027/28	£M					
	2023/24	2024/25	2025/26	2026/27	2027/28	Total
Safer Street Funding 4	0.024	0.000	0.000	0.000	0.000	0.024
Subtotal - Communities	0.637	1.053	0.000	0.000	0.000	1.690
Vehicle Acquisitions etc	3.654	0.000	0.000	0.000	0.000	3.654
Sunrise Nature Reserve Imps	0.001	0.000	0.000	0.000	0.000	0.001
Lincoln St / Japonica Drive - Remove Playgrounds	0.003	0.000	0.000	0.000	0.000	0.003
Hucknall Walkway Improvements	0.001	0.000	0.000	0.000	0.000	0.001
Victoria Park and St Mary's Rest Garden	0.000	0.037	0.000	0.000	0.000	0.037
King Edward Park Improvements	0.000	0.042	0.000	0.000	0.000	0.042
Victoria Embankment Memorial Garden	0.048	0.100	0.000	0.000	0.000	0.148
Stockhill Circus Allotments (S-106)	0.001	0.000	0.000	0.000	0.000	0.001
Wollaton Park Trees	0.001	0.000	0.000	0.000	0.000	0.001
Wollaton Walled Garden	0.000	0.010	0.000	0.000	0.000	0.010
Lenton Rec & Grove Road Trees	0.000	0.008	0.000	0.000	0.000	0.008
Melbourne Park	0.021	0.000	0.000	0.000	0.000	0.021
Peggy's Park & Play Area	0.030	0.013	0.000	0.000	0.000	0.043
Queens Walk Rec	0.000	0.038	0.000	0.000	0.000	0.038
Valley Road Park & Play Area	0.000	0.048	0.000	0.000	0.000	0.048
Bilborough Park Play Area	0.000	0.030	0.000	0.000	0.000	0.030
Bulwell Bogs	0.000	0.004	0.000	0.000	0.000	0.004
Colwick Country Park	0.000	0.060	0.000	0.000	0.000	0.060
Area 6 Trees & Parks	0.001	0.003	0.000	0.000	0.000	0.004
Ruddington Lane Park	0.007	0.000	0.000	0.000	0.000	0.007
Locksley Park	0.002	0.000	0.000	0.000	0.000	0.002
Area 8 Trees & Parks	0.009	0.000	0.000	0.000	0.000	0.009
Bilborough Park Improvements	0.006	0.019	0.000	0.000	0.000	0.025
Whitemoor Park	0.000	0.014	0.000	0.000	0.000	0.014
Northern Cemetery	0.000	0.020	0.000	0.000	0.000	0.020
Greens Allotment & Marmion Park	0.000	0.038	0.000	0.000	0.000	0.038
Shipstone Street Play Area	0.000	0.015	0.000	0.000	0.000	0.015
Independent Street Park	0.023	0.000	0.000	0.000	0.000	0.023
Area 4 Trees (Bar 7)	0.004	0.044	0.000	0.000	0.000	0.048
Area 2 Trees (The Rowan)	0.037	0.024	0.000	0.000	0.000	0.061
Area 2 Trees (Nuthall)	0.000	0.005	0.000	0.000	0.000	0.005
Quarry Holes Nature Reserve - S106	0.002	0.003	0.000	0.000	0.000	0.005
Tree Works (Aspley) - S106	0.020	0.000	0.000	0.000	0.000	0.020
Pirate Park - S106	0.000	0.012	0.000	0.000	0.000	0.012
Lenton Rec Ground (S106)	0.000	0.033	0.000	0.000	0.000	0.033
Robin Hood Chase Gym - S106	0.000	0.015	0.000	0.000	0.000	0.015
Allotment Improvements - S106	0.000	0.020	0.000	0.000	0.000	0.020
St Anns Tree Works - S106	0.000	0.009	0.000	0.000	0.000	0.009
Ronald Street, Lenton Rec Ground & Radford - S106	0.056	0.039	0.000	0.000	0.000	0.095
Radford & Park - Tree Works - S106	0.001	0.006	0.000	0.000	0.000	0.007
John Carroll Open Space - S106	0.000	0.016	0.000	0.000	0.000	0.016
Sandpiper Way Park - S106	0.000	0.010	0.000	0.000	0.000	0.010
Arboretum - S106	0.000	0.018	0.000	0.000	0.000	0.018
Wallen Street - S106	0.000	0.018	0.000	0.000	0.000	0.018
Bobber's Mill Playground - S106	0.001	0.000	0.000	0.000	0.000	0.001
St Peter Churchyard - S106	0.003	0.000	0.000	0.000	0.000	0.003
Arboretum Tree Works - S106	0.007	0.000	0.000	0.000	0.000	0.007
Sneinton Tenants Outreach Prog (Pocket Parks)	0.001	0.000	0.000	0.000	0.000	0.001
Victoria Embankment Delivery	0.135	0.000	0.000	0.000	0.000	0.135

Appendix 7.2 - Detailed Capital Programme 2023/24 to 2027/28 - General Fund						
Capital Programme - 2023/24 to 2027/28	£M					
	2023/24	2024/25	2025/26	2026/27	2027/28	Total
Urban Tree Challenge	0.008	0.000	0.000	0.000	0.000	0.008
Woodland & Westland (ERDF & TCF)	0.011	0.000	0.000	0.000	0.000	0.011
ERDF Axis 6 - Daybrook Park	0.150	0.050	0.000	0.000	0.000	0.200
Victoria Embankment Paddling Pool & Park Improvement	0.200	0.544	0.000	0.000	0.000	0.744
Southglade Outdoor Pitches	0.075	0.000	0.000	0.000	0.000	0.075
Broxtowe Park Skate Park	0.050	0.180	0.000	0.000	0.000	0.230
Lawn Tennis Association (LTA) Parks Refurbishment	0.088	0.021	0.000	0.000	0.000	0.109
Ash Dieback	0.050	0.300	0.150	0.000	0.000	0.500
Colwick Country Park Footpath Imps	0.003	0.000	0.000	0.000	0.000	0.003
Subtotal - Resident Services	4.710	1.866	0.150	0.000	0.000	6.726
Central Library Fitout & Operation - BMCP	2.794	0.256	0.000	0.000	0.000	3.050
Flexible Fitness - Equipment	0.270	0.300	0.299	1.024	0.000	1.893
Leisure Digital Infrastructure Improvements	0.000	0.027	0.300	0.300	0.000	0.627
Newstead Abbey West Wall & Canon Fort	0.031	0.125	0.068	0.000	0.000	0.224
Wollaton Hall Gallery (Stage 1)	0.050	0.265	0.100	0.000	0.000	0.415
Nottingham Castle Transformation (HLF Scheme)	0.154	0.187	0.000	0.000	0.000	0.341
Library IT Investment	0.035	0.040	0.162	0.000	0.000	0.237
One Hyson - Growing Together Libraries	0.055	0.069	0.000	0.000	0.000	0.124
Arts Council Capital Investment Programme	0.143	0.048	0.000	0.000	0.000	0.191
Theatre Royal & Royal Concert Hall Asset Management Plan	0.095	0.250	0.750	0.800	0.891	2.786
Spondon Street Development inc Sherwood Library fitout	0.110	0.020	0.000	0.000	0.000	0.130
Nottingham Ice Centre Sinking Fund	0.615	0.527	0.538	0.548	0.559	2.787
Subtotal - Sport & Culture	4.352	2.114	2.217	2.672	1.450	12.805
Total - CERS	109.934	120.874	3.336	3.322	1.811	239.277
Incentive Fund	0.276	0.462	0.000	0.000	0.000	0.738
Subtotal - Maintenance Incentive Fund	0.276	0.462	0.000	0.000	0.000	0.738
Pothole Fund	1.034	2.125	1.422	0.000	0.000	4.581
Subtotal - Pothole Fund	1.034	2.125	1.422	0.000	0.000	4.581
Main Road Maintenance	0.000	1.414	0.000	0.000	0.000	1.414
Residential Resurfacing	0.092	0.350	0.000	0.000	0.000	0.442
Highways Asset Condition Surveys	0.075	0.000	0.000	0.000	0.000	0.075
HCM Programme Co-ordination & Development	0.003	0.000	0.000	0.000	0.000	0.003
Cycle Maintenance General	0.020	0.000	0.000	0.000	0.000	0.020
Cycle Maintenance Off-road	0.001	0.000	0.000	0.000	0.000	0.001
Bridge Maintenance	0.442	0.275	0.000	0.000	0.000	0.717
Bridge Inspections	0.107	0.000	0.000	0.000	0.000	0.107
Streetscape maintenance	0.003	0.199	0.000	0.000	0.000	0.202
Highway Grant Brought Forward	0.000	0.000	1.659	0.000	0.000	1.659
Subtotal - Highways Capital Maintenance	0.743	2.238	1.659	0.000	0.000	4.640
Area Capital Contribution / Streets For People	0.000	5.850	0.000	0.000	0.000	5.850
Cycling Schemes	0.015	0.200	0.185	0.000	0.000	0.400
Contribution to Major Schemes	0.100	0.300	0.300	0.000	0.000	0.700
Harvey Hadden Fence & Canopy	0.050	0.050	0.000	0.000	0.000	0.100
Clear Zone	0.050	0.900	0.985	0.000	0.000	1.935
Nottingham Low Emission Zone	0.000	0.050	0.000	0.000	0.000	0.050
Protecting Open Spaces - General	0.000	0.375	0.325	0.000	0.000	0.700
Protecting Open Spaces - Trent Bridge	0.017	0.085	0.615	0.000	0.000	0.717
Programme Coordination LTP	0.040	0.100	0.000	0.000	0.000	0.140
LTP - LTP2 Preparation	0.030	0.060	0.150	0.000	0.000	0.240

Appendix 7.2 - Detailed Capital Programme 2023/24 to 2027/28 - General Fund						
Capital Programme - 2023/24 to 2027/28	£M					
	2023/24	2024/25	2025/26	2026/27	2027/28	Total
Subtotal - Integrated Transport Block	0.302	7.970	2.560	0.000	0.000	10.832
CAP Trans Cities Tranche 2 Dev	0.086	0.000	0.000	0.000	0.000	0.086
TC-P1.1 BME Public Realm	4.643	6.373	0.000	0.000	0.000	11.016
TC-P1.3 Thane Rd/ULEV Priority Lane	2.248	1.629	0.000	0.000	0.000	3.877
TC-P1.5 A610 Bus Priority	1.288	0.000	0.000	0.000	0.000	1.288
TC-P2.1 A609 / A610 & A60 + SCOOT & MOVA	0.039	0.000	0.000	0.000	0.000	0.039
TC-P2.2 Inter Urban Bus Lane	0.317	0.000	0.000	0.000	0.000	0.317
TC-P2.4 Traffic Signals & Level Crossing Cameras	0.066	0.000	0.000	0.000	0.000	0.066
TC-P2.6 Bulwell TLP	0.500	0.000	0.000	0.000	0.000	0.500
TC-P3.1 Nottm Derby Real Time System	1.278	0.000	0.000	0.000	0.000	1.278
TC-P3.5 Victoria/Bulwell Bus Station Imps	0.455	0.000	0.000	0.000	0.000	0.455
TC-P3.8 NUH & Medilink Service Imps	0.133	0.000	0.000	0.000	0.000	0.133
TC-P3.9 Greater Nottingham RTI	1.075	0.900	0.000	0.000	0.000	1.975
TC-P4.1 New Pedestrian / Cycle Bridge - Trent	2.681	6.451	5.148	0.000	0.000	14.280
TC-P4.2 Cycle Corridors A6005 & A453	2.221	0.000	0.000	0.000	0.000	2.221
TC-P4.3 Canal Street East/London Road - City Link Access	0.588	0.000	0.000	0.000	0.000	0.588
TC-P4.3 London Road - Station Street to Canal Street Path	0.378	0.000	0.000	0.000	0.000	0.378
TC-P4.3 Canal Street East/Bellar Gate - Shared Path	0.309	0.000	0.000	0.000	0.000	0.309
TC-P4.3 Trent Street Taxi Rank Move & Contraflow Cycle	0.236	0.000	0.000	0.000	0.000	0.236
TC-P4.3 Station Street Cycle Lanes	0.080	0.000	0.000	0.000	0.000	0.080
TC-P4.3 Station Street/London Road Toucan Crossing	0.609	0.000	0.000	0.000	0.000	0.609
TC-P4.3 Queens Bridge Road	0.066	0.000	0.000	0.000	0.000	0.066
TC-P4.3 Fishergate	0.144	0.000	0.000	0.000	0.000	0.144
TC-P4.3 Cross City Cycle Programme & Project Management	0.015	0.000	0.000	0.000	0.000	0.015
TC-P4.4 Nottm Derby Bikeshare Programme	1.288	0.081	0.000	0.000	0.000	1.369
TC-P4.5 Queens / Crossgate Drive Cycle Imps	1.230	0.000	0.000	0.000	0.000	1.230
TC-P4.6 Wigman / Beechdale Cycle Imps	2.214	2.484	0.000	0.000	0.000	4.698
TC-P4.7a Hucknall Rd Cycle Connections	0.286	0.000	0.000	0.000	0.000	0.286
TC-P4.7b Mansfield Road Cycle Corridor	0.154	0.000	0.000	0.000	0.000	0.154
TC-P4.8 City Centre Cycle Improvements	0.377	0.000	0.000	0.000	0.000	0.377
TC-P4.9 Carlton Rd Cycle Improvements	0.091	0.000	0.000	0.000	0.000	0.091
TC-P4.11 Beeston Towpath Imps	0.112	0.000	0.000	0.000	0.000	0.112
TC-P4.12 River Leen Wilkinson to Church St path lighting	0.030	0.000	0.000	0.000	0.000	0.030
TC-P4.14 Hucknall Rd / Arnold Rd	0.700	0.000	0.000	0.000	0.000	0.700
TC-P4.15 Castle Lock Improvements	0.106	0.000	0.000	0.000	0.000	0.106
TC-P5.1 D2N2 Chargepoint Expansion	0.370	0.000	0.000	0.000	0.000	0.370
TC-P5.4 Workplace Travel Service	0.364	0.055	0.000	0.000	0.000	0.419
TC- Programme Co-ordination	0.043	1.428	0.000	0.000	0.000	1.471
TC-Derby City Projects	4.000	22.700	0.000	0.000	0.000	26.700
TC-Notts County Projects	0.639	6.490	0.000	0.000	0.000	7.129
Subtotal - Transforming Cities	31.459	48.591	5.148	0.000	0.000	85.198
FTZ - Contactless Tickets Hardware & Software	0.310	1.073	0.268	0.000	0.000	1.651
FTZ - Account Based Ticketing Software	0.000	1.120	0.280	0.000	0.000	1.400
FTZ - Real Time Sensor & Smart Junctions	1.159	0.374	0.000	0.000	0.000	1.533
FTZ - Data Integration / Website Creation	0.004	0.392	0.000	0.000	0.000	0.396
FTZ - Public Transport Display	0.193	0.000	0.000	0.000	0.000	0.193
FTZ - Depot of the Future - Specialist Electric Vehicles	0.016	0.000	0.000	0.000	0.000	0.016
FTZ - Depot of the Future - Public Sector Network	0.087	0.400	0.090	0.000	0.000	0.577
FTZ - Green Number Plate Trial	(0.007)	0.237	0.000	0.000	0.000	0.230
FTZ - Future Transport Interchange	0.000	0.000	0.000	0.000	0.000	0.000
FTZ - Future of Electric Vehicles	0.037	0.058	0.000	0.000	0.000	0.095

Appendix 7.2 - Detailed Capital Programme 2023/24 to 2027/28 - General Fund						
Capital Programme - 2023/24 to 2027/28	£M					
	2023/24	2024/25	2025/26	2026/27	2027/28	Total
FTZ - Neighbourhood of the Future	0.395	1.507	0.000	0.000	0.000	1.902
FTZ - Neighbourhood Mobility Hubs	0.155	0.085	0.000	0.000	0.000	0.240
FTZ - E-Scooter Trial	0.000	0.100	0.000	0.000	0.000	0.100
FTZ - Programme Coordination	0.175	0.368	0.100	0.000	0.000	0.643
FTZ - Programme Coordination Academic Partner	0.005	0.000	0.000	0.000	0.000	0.005
FTZ Derby Programme	0.250	1.217	0.000	0.000	0.000	1.467
Subtotal - FTZ - Derby City Programme	2.779	6.931	0.738	0.000	0.000	10.448
LUF Aspley (Streets For People)	0.512	0.000	0.000	0.000	0.000	0.512
LUF Basford (Streets For People)	0.417	0.000	0.000	0.000	0.000	0.417
LUF Berridge (Streets For People)	0.499	0.000	0.000	0.000	0.000	0.499
LUF Bestwood (Streets For People)	0.619	0.000	0.000	0.000	0.000	0.619
LUF Bilborough (Streets For People)	0.464	0.000	0.000	0.000	0.000	0.464
LUF Bulwell (Streets For People)	0.557	0.000	0.000	0.000	0.000	0.557
LUF Bulwell Forest (Streets For People)	0.442	0.000	0.000	0.000	0.000	0.442
LUF Castle (Streets For People)	0.505	0.000	0.000	0.000	0.000	0.505
LUF Clifton East (Streets For People)	0.524	0.000	0.000	0.000	0.000	0.524
LUF Clifton West (Streets For People)	0.419	0.000	0.000	0.000	0.000	0.419
LUF Dales (Streets For People)	0.304	0.000	0.000	0.000	0.000	0.304
LUF Hyson Green & Arboretum (Streets For People)	0.706	0.000	0.000	0.000	0.000	0.706
LUF Leen Valley (Streets For People)	0.440	0.000	0.000	0.000	0.000	0.440
LUF Lenton & Wollaton East (Streets For People)	0.442	0.000	0.000	0.000	0.000	0.442
LUF Mapperley (Streets For People)	0.396	0.000	0.000	0.000	0.000	0.396
LUF Meadows (Streets For People)	0.466	0.000	0.000	0.000	0.000	0.466
LUF Radford (Streets For People)	0.602	0.000	0.000	0.000	0.000	0.602
LUF Sherwood (Streets For People)	0.559	0.000	0.000	0.000	0.000	0.559
LUF St Ann's (Streets For People)	0.644	0.000	0.000	0.000	0.000	0.644
LUF Wollaton West (Streets For People)	0.416	0.000	0.000	0.000	0.000	0.416
LUF School Streets	0.460	0.947	0.000	0.000	0.000	1.407
LUF Community Electric Vehicle Charging	0.248	0.749	0.000	0.000	0.000	0.997
Subtotal - Levelling Up Fund	10.641	1.696	0.000	0.000	0.000	12.337
Emergency Active Travel Fund (Tranche 2)	0.115	0.000	0.000	0.000	0.000	0.115
ATF3 - Porchester Road	0.065	1.618	0.000	0.000	0.000	1.683
Blue Green Infrastructure Phase 2 - Nottingham Greenway	0.060	0.344	0.000	0.000	0.000	0.404
Ped Imps St Anns Well Road	1.167	0.976	0.000	0.000	0.000	2.143
Walk & Cycle Imps Lincoln Street	0.025	0.427	0.000	0.000	0.000	0.452
Walk & Cycle Imps Beechdale Rd / Ring Road	0.090	0.500	0.000	0.000	0.000	0.590
Partnership Scheme for Buses - Zero Emission	3.296	6.032	4.134	0.000	0.000	13.462
Bus Service Improvement - Moor Bridge	0.030	2.470	0.000	0.000	0.000	2.500
A60-Nottingham Railway Station to Central Avenue	0.020	1.980	0.000	0.000	0.000	2.000
A609 - Ilkeston Road to Wollaton Road	0.020	0.200	0.000	0.000	0.000	0.220
Edwards lane junction with Oxclose Lane	0.024	0.976	0.000	0.000	0.000	1.000
Bus Operator Pinch Point Package - District Centre Bus Hubs	0.076	1.264	0.000	0.000	0.000	1.340
Traffic Light Priority for Late Running	0.560	0.010	0.000	0.000	0.000	0.570
SRF3.1 A6130 Blvds Gregory, Radford & Lenton	0.000	1.900	0.000	0.000	0.000	1.900
SRF3.1 A609 Ilkeston Rd Wollaton Rd	0.000	0.950	0.000	0.000	0.000	0.950
Subtotal - Other Transport Schemes	5.548	19.647	4.134	0.000	0.000	29.329
Total - Transport Programme	52.782	89.660	15.661	0.000	0.000	158.103
Exceptional Financial Support	25.000	40.000	0.000	0.000	0.000	65.000
Transformation	7.054	3.192	0.000	0.000	0.000	10.246
Total General Fund - Approved Programme	211.075	280.643	24.772	8.070	2.436	526.996

Appendix 7.2 - Detailed Capital Programme 2023/24 to 2027/28 - General Fund						
Capital Programme - 2023/24 to 2027/28	£M					
	2023/24	2024/25	2025/26	2026/27	2027/28	Total
Indicative School Maintenance Grant	0.000	3.445	3.445	3.445	0.000	10.335
Indicative LTP Grant (ITB)	0.000	0.000	3.416	0.000	0.000	3.416
Indicative LTP Grant (Maintenance & Pothole)	0.000	0.000	3.364	0.000	0.000	3.364
Higher Needs Grant - Denewood Academy	0.000	0.245	0.000	0.000	0.000	0.245
Higher Needs Grant - Fernwood & Nottm Girls Academy	0.000	0.400	0.000	0.000	0.000	0.400
Higher Needs Grant - Rosehill School	0.000	0.200	0.000	0.000	0.000	0.200
Higher Needs Grant - Milford, Glade Hill & Rise Park	0.000	0.300	0.000	0.000	0.000	0.300
Higher Needs Grant - Uncommitted	0.000	2.000	8.893	4.000	0.000	14.893
Eastcroft Incinerator	0.000	1.360	1.607	1.250	0.000	4.217
Total - General Fund Planned Programme	0.000	7.950	20.725	8.695	0.000	37.370
TOTAL GENERAL FUND CAPITAL PROGRAMME	211.075	288.593	45.497	16.765	2.436	564.366
General Fund Capital Programme Funding - 2023/24 to 2027/28	£M					
	2023/24	2024/25	2025/26	2026/27	2027/28	Total
External Grants & S106	(162.779)	(229.111)	(38.503)	(11.568)	0.000	(441.961)
Capital Receipts	(16.707)	(10.431)	(2.682)	(1.750)	(0.251)	(31.821)
Capital Receipts - Exceptional Financial Support	(21.300)	(25.200)	0.000	0.000	0.000	(46.500)
Revenue Reserves	(3.847)	(6.278)	(2.768)	(3.297)	(2.074)	(18.264)
Revenue Contribution	(0.239)	(0.670)	(0.150)	(0.150)	(0.111)	(1.320)
Borrowing	(2.503)	(2.103)	(1.394)	0.000	0.000	(6.000)
Borrowing - Exceptional Financial Support	(3.700)	(14.800)	0.000	0.000	0.000	(18.500)
Total Funding - General Fund	(211.075)	(288.593)	(45.497)	(16.765)	(2.436)	(564.366)

Appendix 7.2 - Detailed Capital Programme 2023/24 to 2027/28 - HRA						
Capital Programme - 2023/24 to 2027/28	£M					
	2023/24	2024/25	2025/26	2026/27	2027/28	Total
City Wide CCTV / Door Entry Imp	0.717	0.600	1.000	1.183	1.725	5.225
Fire Alarm Installations	0.190	0.203	0.187	0.189	0.444	1.213
Asbestos Works	0.179	0.284	0.258	0.258	0.250	1.229
Lift Replacement Programme	0.044	0.215	0.170	0.025	0.025	0.479
Radon Works	0.000	0.074	0.000	0.000	0.000	0.074
Low Rise Sprinkler Systems	0.021	0.044	0.000	0.000	0.000	0.065
Structural Surveys & Rectification Works	0.089	0.064	0.050	0.050	0.050	0.303
Renew Bin Store/Refuse Chute	0.100	0.176	0.200	0.200	0.200	0.876
Management Fee - Safe	0.131	0.196	0.290	0.315	0.326	1.258
CO Detector Installation	0.025	0.101	0.000	0.000	0.000	0.126
Building Safety works - surveys / urgent	1.000	0.700	1.469	1.300	1.000	5.469
Damp & Mould	0.250	0.700	0.967	0.966	0.967	3.850
PIV's	0.000	0.050	0.100	0.125	0.125	0.400
Smoke Alarms	0.000	0.200	0.897	0.903	0.903	2.903
PV Invertor Replacement	0.000	0.500	0.500	1.100	0.825	2.925
Subtotal - Safe	2.746	4.107	6.088	6.614	6.840	26.395
Nottingham Secure - Windows	0.700	1.500	3.000	2.783	2.780	10.763
Nottingham Secure - Doors	0.500	0.912	0.737	0.750	1.000	3.899
Modern Living Internals	0.844	0.000	0.000	0.000	0.000	0.844
Modern Living Outsourcing	0.500	2.500	3.700	3.700	3.700	14.100
Modern Living Arboretum	0.066	0.000	0.000	0.000	0.000	0.066
Modern Living CR&M	1.343	1.200	0.000	0.000	0.000	2.543

Appendix 7.2 - Detailed Capital Programme 2023/24 to 2027/28 - HRA						
Capital Programme - 2023/24 to 2027/28	£M					
	2023/24	2024/25	2025/26	2026/27	2027/28	Total
Heating (Stream 1) CR&M	2.000	0.000	0.000	0.000	0.000	2.000
Heating (Stream 2) CR&M	1.106	3.661	4.000	4.000	4.000	16.767
Roof & Chimney Replacement	0.100	0.000	0.000	0.000	0.000	0.100
Roof & Chimney Replacement Outsourcing	0.500	4.000	4.750	4.750	4.750	18.750
Externals (Properties)	0.000	1.500	3.245	3.625	4.875	13.245
External Fabric A	1.000	1.800	1.800	1.800	1.800	8.200
External Fabric Highrise Living	0.800	1.000	0.000	0.000	0.000	1.800
Stock Condition Surveying	0.100	0.300	0.200	0.200	0.200	1.000
Heating Interface Replacement Prog	0.000	0.205	0.000	0.000	0.000	0.205
Management Fee - Secure and Warm	0.378	0.919	1.072	1.080	1.155	4.604
Subtotal - Secure, Warm & Modern	9.937	19.497	22.504	22.688	24.260	98.886
External & Solid Wall Insulation	0.000	0.000	1.491	1.491	0.000	2.982
ERDF - Energiesprong	1.968	0.000	0.000	0.000	0.000	1.968
Green Deal Communities Funding	0.007	0.000	0.000	0.000	0.000	0.007
BEIS - Whole House Retrofit - Destination Zero	0.122	0.000	0.000	0.000	0.000	0.122
Social Housing Decarbonisation	0.350	0.000	0.000	0.000	0.000	0.350
Pigeon Proofing HRA Solar Panels	0.050	0.250	0.309	0.000	0.000	0.609
Colwick Woods Court (Social Housing Decarb)	0.400	3.738	0.000	0.000	0.000	4.138
Wyton Close Court (Social Housing Decarb)	1.819	0.000	0.000	0.000	0.000	1.819
Mapperley & Bakersfield (Social Housing Decarb)	3.451	0.000	0.000	0.000	0.000	3.451
Social Housing Decarbonisation 2.1	0.000	1.101	0.000	0.000	0.000	1.101
Social Housing Decarbonisation 2.2	0.000	3.559	0.000	0.000	0.000	3.559
Management Fee - Energy	0.408	0.432	0.090	0.075	0.000	1.005
Subtotal - Energy Efficiency & Tackling Fuel Poverty	8.575	9.080	1.890	1.566	0.000	21.111
Independent living Re-Design	1.000	1.228	0.000	0.000	0.000	2.228
Management Fee - Older People	0.050	0.061	0.000	0.000	0.000	0.111
Subtotal - Modernising Housing for Older People	1.050	1.289	0.000	0.000	0.000	2.339
HRA Area Neighbourhood Fund	0.250	1.000	2.060	1.609	1.669	6.588
Estate/Area Impact works	0.300	1.120	2.217	2.200	2.000	7.837
Paving Works	0.338	0.375	0.324	0.315	0.300	1.652
Garage / Outbuildings - CITYWIDE (Demo)	0.027	0.000	0.000	0.000	0.000	0.027
Garage / Outbuilding Delivery	0.650	0.400	1.108	1.042	0.946	4.146
Non-Dwelling HRA Assets	0.150	0.200	0.580	0.515	0.515	1.960
Management Fee - Decent Neighbourhoods	0.086	0.155	0.315	0.284	0.271	1.111
Subtotal - Decent Neighbourhoods	1.801	3.250	6.604	5.965	5.701	23.321
Major Void Works - CR&M	2.275	2.630	2.400	2.400	2.400	12.105
Fire Damaged Properties - CR&M	0.548	0.375	0.500	0.500	0.500	2.423
Property Acquisition Void Works	0.864	0.000	0.000	0.000	0.000	0.864
Management Fee - Existing Stock	0.000	0.033	0.000	0.000	0.000	0.033
Sutton House - Refurbishment	0.000	0.655	0.000	0.000	0.000	0.655
Sutton House - Decommissioning	0.000	0.244	0.000	0.000	0.000	0.244
Floor Covering	0.000	0.000	0.000	0.000	0.000	0.000
Wall Finishes	0.000	0.000	0.000	0.000	0.000	0.000
Subtotal - Existing Stock Investment	3.687	3.937	2.900	2.900	2.900	16.324
Tunstall Drive	0.002	0.000	0.000	0.000	0.000	0.002
Oakford Close - Highways Works	0.010	0.000	0.000	0.000	0.000	0.010
Oakdene - Demolition & New build	0.100	3.940	0.000	0.000	0.000	4.040
Southchurch Court (garages) - new build	0.046	0.000	0.000	0.000	0.000	0.046

Appendix 7.2 - Detailed Capital Programme 2023/24 to 2027/28 - HRA						
Capital Programme - 2023/24 to 2027/28	£M					
	2023/24	2024/25	2025/26	2026/27	2027/28	Total
Eastglade New Build	1.900	4.440	0.000	0.000	0.000	6.340
Bespoke Accommodation	0.032	0.058	0.000	0.000	0.000	0.090
Padstow Ridgeway New Build	9.228	3.014	0.000	0.000	0.000	12.242
Beckhampton Redevelopment	7.825	3.455	0.000	0.000	0.000	11.280
Woodlands Conversion	0.100	0.354	0.000	0.000	0.000	0.454
Next Steps Accommodation	0.000	0.455	0.000	0.000	0.000	0.455
Acquisitions	0.000	8.600	4.300	4.300	4.300	21.500
Oakdene - Additional Funding	0.000	0.423	0.000	0.000	0.000	0.423
Management Fee - Regeneration Prog	0.497	0.512	0.000	0.000	0.000	1.009
Subtotal - Building a Better Nottingham	19.740	25.251	4.300	4.300	4.300	57.891
Sanctuary Project	0.005	0.035	0.035	0.035	0.035	0.145
Adaptations For Disabled Persons	1.000	0.731	0.731	0.731	0.731	3.924
Adaptations For Disabled Persons - CR&M	1.444	1.444	1.269	1.269	1.269	6.695
Preventive Adaptations for Older People - PAD	0.100	0.100	0.100	0.100	0.100	0.500
Replacement of Fleet	0.000	0.625	2.500	2.500	1.875	7.500
Replacement Forklift Truck	0.000	0.025	0.000	0.000	0.000	0.025
Subtotal - Other HRA Schemes	2.549	2.960	4.635	4.635	4.010	18.789
Total - HRA Approved Programme	50.085	69.371	48.921	48.668	48.011	265.056
Laptops Replacement Programme	0.000	0.140	0.130	0.130	0.000	0.400
Scooter Stores	0.000	0.120	0.000	0.000	0.000	0.120
New Build	0.000	0.000	2.590	0.000	0.000	2.590
Total - HRA Planned Schemes	0.000	0.260	2.720	0.130	0.000	3.110
TOTAL HRA CAPITAL PROGRAMME	50.085	69.631	51.641	48.798	48.011	268.166
HRA Capital Programme Funding - 2023/24 to 2027/28	£M					
	2023/24	2024/25	2025/26	2026/27	2027/28	Total
External Grants & S106	(1.857)	(3.222)	0.000	0.000	0.000	(5.079)
Capital Receipts - HRA	(1.217)	(3.551)	(0.035)	(0.035)	(1.910)	(6.748)
Capital Receipts - RtB	(7.892)	(9.919)	(2.756)	(1.720)	(1.720)	(24.007)
Major Repairs Reserve	(26.723)	(38.138)	(44.116)	(43.863)	(41.201)	(194.041)
Revenue Contribution	(0.617)	(7.423)	(4.734)	(3.180)	(3.180)	(19.134)
Borrowing	(11.779)	(7.378)	0.000	0.000	0.000	(19.157)
Total Funding - HRA	(50.085)	(69.631)	(51.641)	(48.798)	(48.011)	(268.166)

Appendix 7.3 - Capital Approvals - Growth Items

Schemes	Capital Programme 2023/24 – 2027/28 £M					
	2023/24	2024/25	2025/26	2026/27	2027/28	Total
General Fund						
Pothole Fund	0.000	1.195	0.000	0.000	0.000	1.195
HRA						
Fleet Replacement	0.000	0.625	2.500	2.500	1.875	7.500
Replacement Forklift Truck	0.000	0.025	0.000	0.000	0.000	0.025
Heating Interface Replacement Prog	0.000	0.205	0.000	0.000	0.000	0.205
Oakdene (Additions)	0.000	0.423	0.000	0.000	0.000	0.423
Acquisitions	0.000	8.600	4.300	4.300	4.300	21.500
Housing Stock Rolling Capital Works	0.000	0.000	0.000	0.000	22.940	22.940
Capital Programme Additions	0.000	11.073	6.800	6.800	29.115	53.788
Capital Funding	Capital Programme 2023/24 – 2027/28 £M					
	2023/24	2024/25	2025/26	2026/27	2027/28	Total
Grants	0.000	(1.195)	0.000	0.000	0.000	(1.195)
Capital Receipts - HRA	0.000	(0.254)	0.000	0.000	(1.875)	(2.129)
Capital Receipts - RtB	0.000	(3.609)	(1.720)	(1.720)	(1.720)	(8.769)
Major Repairs Reserve	0.000	(0.855)	(2.500)	(2.500)	(22.940)	(28.795)
Revenue Contribution	0.000	(5.160)	(2.580)	(2.580)	(2.580)	(12.900)
Total Funding	0.000	(11.073)	(6.800)	(6.800)	(29.115)	(53.788)

Appendix 7.4 - Decommissioned Schemes Brought Forward & Movements													
	Position at Full Council March 2023					Finance Review Savings	Additions / Growth	Current Position					
	23/24	24/25	25/26	26/27	Total			23/24	24/25	25/26	26/27	27/28	Total
	£m	£m	£m	£m	£m			£m	£m	£m	£m	£m	£m
Crematorium	1.775	3.430	0.000	0.000	5.205	0.000	0.000	0.000	1.120	2.900	1.185	0.000	5.205
District Heating Pipes	0.000	1.000	1.000	1.000	3.000	0.000	1.000	0.000	1.000	1.000	1.000	1.000	4.000
Heat Station Works	0.000	2.613	1.535	0.000	4.148	0.000	3.624	0.000	0.000	1.204	0.353	6.215	7.772
Ash Die Back	0.000	0.575	0.575	0.600	1.750	0.000	0.000	0.000	0.000	0.600	0.575	0.575	1.750
Colwick Country Park: Access Bridge	0.225	0.000	0.000	0.000	0.225	0.000	0.000	0.000	0.000	0.225	0.000	0.000	0.225
Greens Mill H&S Works	0.467	0.000	0.000	0.000	0.467	0.000	0.000	0.000	0.000	0.467	0.000	0.000	0.467
Partial Demolition of Elms Primary	0.430	0.000	0.000	0.000	0.430	(0.430)	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Vehicle Replacement Programme	0.000	2.214	2.214	2.214	6.642	0.000	15.160	0.000	3.731	6.673	6.198	5.200	21.802
Area Based Capital Investment Plans	0.000	0.120	0.390	0.390	0.900	0.000	0.300	0.000	0.300	0.300	0.300	0.300	1.200
Eastcroft Incinerator	0.000	0.000	0.000	0.000	0.000	0.000	1.269	0.000	0.000	0.000	0.000	1.269	1.269
Total	2.897	9.952	5.714	4.204	22.767	(0.430)	21.353	0.000	6.151	13.369	9.611	14.559	43.690

The additions / growth items in the above table is due to the following:

- District Heating Pipes (£1.000m) – additional requirement due to rolling the programme into 2027/28.
- Heat Station Works (£3.624m) – reprofiled to match latest repair schedule with the additional year in 2027/28.
- Vehicle Replacement Programme (£15.160m) – change in budget approach from flat £3.000m p/a to replacement requirements based on vehicle life. This requirement is before the outcome of the fleet review.
- Area Based Capital Investment Plans (£0.300m) – additional requirement due to rolling the programme into 2027/28.
- Eastcroft Incinerator (£1.269m) – the profiled spend 2023/24 to 2026/27 is classed as a planned scheme due to contractually commitments. The 2027/28 growth item is the expected works for 2027/28.