

Appendix 3

2024/25 – 2028/29 Capital Programme

February 2025



APPENDIX 3 - CAPITAL PROGRAMME 2024/25 to 2028/29

Appendix 3.1 - Summary Capital Programme 2024/25 to 2028/29 - Forecasted Expenditure						
Capital Programme - 2024/25 to 2028/29						
	2024/25	2025/26	2026/27	2027/28	2028/29	Total
Adult Social Care	2.245	2.985	3.185	1.956	0.000	10.371
Childrens Integrated Services	0.604	0.064	0.035	0.000	0.000	0.703
Education / Schools	5.135	14.288	3.272	0.000	0.000	22.695
Total - People	7.984	17.337	6.492	1.956	0.000	33.769
Finance	0.000	0.000	0.000	0.000	0.000	0.000
Legal & Governance	0.000	0.000	0.000	0.000	0.000	0.000
IT	1.150	1.295	0.829	0.115	0.120	3.509
Total - Finance & Resources	1.150	1.295	0.829	0.115	0.120	3.509
Economic Development	1.584	1.689	0.000	0.000	0.000	3.273
Major Projects	0.113	0.000	0.000	0.000	0.000	0.113
Planning	15.163	15.794	7.989	0.000	0.000	38.946
Strategic Asset & Property	0.000	0.000	0.000	0.000	0.000	0.000
Housing	0.120	0.000	0.000	0.000	0.000	0.120
Total - Growth & City Development	16.980	17.483	7.989	0.000	0.000	42.452
Energy & Sustainability	106.431	3.674	1.254	0.000	0.000	111.359
Communities	0.287	0.937	0.000	0.000	0.000	1.224
Resident Services	3.494	1.262	0.121	0.000	0.000	4.877
Sport & Culture	2.113	5.174	1.992	2.063	1.774	13.116
Total - CERS	112.325	11.047	3.367	2.063	1.774	130.576
Transport Programme	60.996	45.127	3.887	1.372	0.426	111.808
Exceptional Financial Support	41.024	25.000	10.000	0.000	0.000	76.024
Transformation	3.192	0.000	0.000	0.000	0.000	3.192
Total General Fund - Approved Programme	243.651	117.289	32.564	5.506	2.320	401.330
General Fund Planned Programme	1.009	15.158	10.426	0.000	0.000	26.593
TOTAL GENERAL FUND CAPITAL PROGRAMME	244.660	132.447	42.990	5.506	2.320	427.923
HRA - Approved Programme	63.441	64.674	52.970	45.347	44.492	270.924
HRA - Planned Schemes	0.025	30.307	21.557	11.400	9.750	73.039
HRA CAPITAL PROGRAMME	63.466	94.981	74.527	56.747	54.242	343.963
CAPITAL PROGRAMME 2024/25 to 2028/29	308.126	227.428	117.517	62.253	56.562	771.886
Decommissioned Schemes	7.514	13.715	13.817	12.339	7.091	54.476
Capital Funding - 2024/25 to 2028/29						
Capital Funding - 2024/25 to 2028/29	2024/25	2025/26	2026/27	2027/28	2028/29	Total
External Grants & S106	(192.315)	(88.239)	(26.795)	(3.327)	(0.426)	(311.102)
Capital Receipts - General Fund	(4.136)	(10.607)	(1.890)	0.000	0.000	(16.633)
Capital Receipts - Exceptional Financial Support	(22.345)	(18.799)	(10.000)	0.000	0.000	(51.144)
Revenue Reserves - General Fund	(3.395)	(3.850)	(3.292)	(2.179)	(1.894)	(14.610)
Revenue Contribution - General Fund	(0.263)	(0.156)	0.000	0.000	0.000	(0.419)
Borrowing	(3.527)	(4.595)	(1.013)	0.000	0.000	(9.135)
Borrowing - Exceptional Financial Support	(18.679)	(6.201)	0.000	0.000	0.000	(24.880)
TOTAL GENERAL FUND CAPITAL PROGRAMME	(244.660)	(132.447)	(42.990)	(5.506)	(2.320)	(427.923)
External Grants & S106	(6.869)	(5.912)	(6.009)	(7.500)	(7.500)	(33.790)
Capital Receipts - HRA	0.000	0.000	0.000	0.000	0.000	0.000
Capital Receipts - RtB	(16.364)	(31.493)	(7.727)	(1.505)	0.000	(57.088)

Major Repairs Reserve	(27.597)	(43.221)	(45.015)	(26.364)	(24.773)	(166.970)
Revenue Contribution - HRA	(12.636)	(14.355)	(15.776)	(21.378)	(21.969)	(86.114)
Borrowing	0.000	0.000	0.000	0.000	0.000	0.000
TOTAL HRA CAPITAL PROGRAMME	(63.466)	(94.981)	(74.527)	(56.747)	(54.242)	(343.963)
Total Programme Funding	(308.125)	(227.428)	(117.517)	(62.253)	(56.562)	(771.886)

*Of the £243.504m in the General Fund Capital Programme above , £124.070m is held by NCC as the Accountable Body and is not directly for spend by this organisation (Energy & Sustainability, £101.762m and Transport, £22.308).

Appendix 3.2 - Detailed Capital Programme 2024/25 to 2028/29 - General Fund						
Capital Programme - 2024/25 to 2028/29						
	2024/25	2025/26	2026/27	2027/28	2028/29	Total
Integrated Community Equipment Services	0.336	0.336	0.336	0.000	0.000	1.008
Assistive Technology - Health Wellbeing Board 17/18	0.100	0.100	0.100	0.000	0.000	0.300
Adaptations (DFG)	1.750	2.500	2.700	1.956	0.000	8.906
Preventative Adaptations	0.049	0.049	0.049	0.000	0.000	0.147
Summerwood Demolition	0.010	0.000	0.000	0.000	0.000	0.010
Subtotal - Adult Social Care	2.245	2.985	3.185	1.956	0.000	10.371
Pathfinder Short Breaks	0.000	0.014	0.000	0.000	0.000	0.014
2-Year-Old Expansion & Wraparound Childcare Programme	0.554	0.000	0.000	0.000	0.000	0.554
Adaptations & Improvements to Carers Capacity	0.050	0.050	0.035	0.000	0.000	0.135
Subtotal - Childrens Services	0.604	0.064	0.035	0.000	0.000	0.703
Primary Health & Safety	0.175	0.200	0.000	0.000	0.000	0.375
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	(0.054)	0.000	0.000	0.000	0.000	(0.054)
Seely Primary Heating Works	0.086	0.000	0.000	0.000	0.000	0.086
Hayden Primary Works	0.026	0.000	0.000	0.000	0.000	0.026
Crabtree Primary, Roofing & Access	0.202	0.100	0.000	0.000	0.000	0.302
Claremont Primary, Boiler Replacement -	0.049	0.000	0.000	0.000	0.000	0.049
Djanolgy Strelley School (High Needs)	0.233	0.104	0.000	0.000	0.000	0.337
Nethergate Academy (High Needs)	0.060	0.044	0.000	0.000	0.000	0.104
Whitemoor Academy (High Needs)	0.469	0.000	0.000	0.000	0.000	0.469
Glade Hill Primary (Higher Needs)	0.089	0.000	0.000	0.000	0.000	0.089
Milford Primary (Higher Needs)	0.089	0.000	0.000	0.000	0.000	0.089
Nottingham Girls Academy (Higher Needs)	0.189	0.000	0.000	0.000	0.000	0.189
Rise Park Primary (Higher Needs)	0.089	0.000	0.000	0.000	0.000	0.089
Rosehill (Higher Needs)	0.195	0.000	0.000	0.000	0.000	0.195
Fernwood (Higher Needs)	0.189	0.000	0.000	0.000	0.000	0.189
Raleigh Trust (HIGH NEEDS)	0.170	0.000	0.000	0.000	0.000	0.170
Education Funding to The Wells Academy	0.047	0.000	0.000	0.000	0.000	0.047
The Dunkirk Roof project	0.193	0.000	0.000	0.000	0.000	0.193
GreenFields	0.100	0.258	0.000	0.000	0.000	0.358
Bluecoat Wollaton Academy	0.480	9.000	1.000	0.000	0.000	10.480
Dunkirk Primary - Fire Alarm	0.000	0.110	0.000	0.000	0.000	0.110
Snapewood Primary - Fire Alarm 1	0.159	0.000	0.000	0.000	0.000	0.159
Melbury Primary - Roofing 1	0.180	0.030	0.000	0.000	0.000	0.210
Dovecote Primary - Fire alarm	0.169	0.000	0.000	0.000	0.000	0.169
Rufford Primary - Hot Water	0.020	0.080	0.000	0.000	0.000	0.100
Southglade Priamry School - Music Room	0.000	0.245	0.000	0.000	0.000	0.245
Cantrell Primary - Asbestos	0.011	0.000	0.000	0.000	0.000	0.011
Walter Halls Primary ODM	0.060	0.081	0.000	0.000	0.000	0.141
Carrington Gates project	0.030	0.000	0.000	0.000	0.000	0.030
Fernwood School	0.770	1.980	0.000	0.000	0.000	2.750
Glade Hill Primary SEN	0.530	1.320	0.000	0.000	0.000	1.850
NGY - Castlegate	0.130	0.585	0.000	0.000	0.000	0.715
School Maintenance Programme	0.000	0.000	2.272	0.000	0.000	2.272
Subtotal - Education / Schools	5.135	14.288	3.272	0.000	0.000	22.695
Total - People	7.984	17.337	6.492	1.956	0.000	33.769
ICT Replacement Programme	0.650	0.600	0.629	0.000	0.000	1.879
IT - Internet Extension & Purchase of Bearer (DD2752)	0.050	0.140	0.090	0.000	0.000	0.280

Capital Programme - 2024/25 to 2028/29	2024/25	2025/26	2026/27	2027/28	2028/29	Total
IT - Data Storage & Backup	0.300	0.400	0.000	0.000	0.000	0.700
IT Security Suite	0.150	0.050	0.000	0.000	0.000	0.200
IT - Service Improvement Prog - Server 2003	0.000	0.105	0.110	0.115	0.120	0.450
Subtotal - IT	1.150	1.295	0.829	0.115	0.120	3.509
Total - Finance & Resources	1.150	1.295	0.829	0.115	0.120	3.509
UK SPF Communities & Places	0.765	0.915	0.000	0.000	0.000	1.680
UK SPF Local Business	0.219	0.451	0.000	0.000	0.000	0.670
UK SPF People & Skill	0.241	0.175	0.000	0.000	0.000	0.416
Changing places Grant to Third Parties	0.059	0.000	0.000	0.000	0.000	0.059
UK SPF Robin Hood Chase Community Centre - Decking replacement	0.050	0.000	0.000	0.000	0.000	0.050
Loxley House	0.250	0.148	0.000	0.000	0.000	0.398
Subtotal - Economic Development	1.584	1.689	0.000	0.000	0.000	3.273
Greener Streets	0.113	0.000	0.000	0.000	0.000	0.113
Subtotal - Major Projects	0.113	0.000	0.000	0.000	0.000	0.113
NET Lines 2/3 - Land Acquisitions	0.500	1.000	0.773	0.000	0.000	2.273
NET Lines 2/3 - Quantative Risk Assessment	0.500	0.500	0.361	0.000	0.000	1.361
West of Lister Gate BMSC Redevelopment	0.000	0.000	0.000	0.000	0.000	0.000
Fruit Market Infrastructure	0.058	0.000	0.000	0.000	0.000	0.058
Blueprint Loan Note	0.335	0.500	0.800	0.000	0.000	1.635
Waterside Spine Road - DD2800	0.569	0.500	0.000	0.000	0.000	1.069
NEZ - Boots Campus Infrastructure Works	0.148	0.100	0.000	0.000	0.000	0.248
Future High Street Fund - Infrastructure	7.048	0.723	0.000	0.000	0.000	7.771
Haywood Playing Field Preparation Works	0.075	0.000	0.000	0.000	0.000	0.075
Improve the Publication of Planing Data	0.064	0.050	0.000	0.000	0.000	0.114
Broadmarsh Caves	0.087	0.000	0.000	0.000	0.000	0.087
DLUHC grant funding for Homelessness Accommodation	0.523	0.000	0.000	0.000	0.000	0.523
Levelling Up Funding for Bulwell Town Centre Regeneration	1.392	12.421	6.054	0.000	0.000	19.867
Future High Street Funding CDC	3.865	0.000	0.000	0.000	0.000	3.865
Subtotal - Planning	15.164	15.794	7.988	0.000	0.000	38.946
Rough Sleeping Accommodation	0.120	0.000	0.000	0.000	0.000	0.120
Subtotal - Housing	0.120	0.000	0.000	0.000	0.000	0.120
Total - Growth & City Development	16.981	17.483	7.988	0.000	0.000	42.452
District Heating - Replacement of Network	0.152	0.000	0.000	0.000	0.000	0.152
Heat Station Repairs	1.012	2.864	0.728	0.000	0.000	4.604
MNZH - HUG1 New	(0.002)	0.000	0.000	0.000	0.000	(0.002)
MNZH - Social Housing Decarbonisation	(0.220)	0.000	0.000	0.000	0.000	(0.220)
CAP- MNZH Social Housing Decarbonisation Fund Wave 2	29.230	0.000	0.000	0.000	0.000	29.230
CAP NCC HUG2 Private Homes	2.478	0.000	0.000	0.000	0.000	2.478
CAP MNZH HUG2	65.286	0.000	0.000	0.000	0.000	65.286
Devolution Retrofit Funding - Acc Body	7.469	0.000	0.000	0.000	0.000	7.469
Devolution Retrofit Funding - NCC Project	0.583	0.000	0.000	0.000	0.000	0.583
EE Replacement Monitors	0.441	0.808	0.527	0.000	0.000	1.776
Subtotal - Energy & Sustainability	106.429	3.672	1.255	0.000	0.000	111.356
Area Based Capital Investment Plans	0.207	0.937	0.000	0.000	0.000	1.144
APP FLARE REPLACEMENT	0.080	0.000	0.000	0.000	0.000	0.080
Subtotal - Communities	0.287	0.937	0.000	0.000	0.000	1.224
Vehicle Acquisitions etc	1.758	0.000	0.000	0.000	0.000	1.758
Victoria Park and St Mary's Rest Garden	0.036	0.000	0.000	0.000	0.000	0.036
King Edward Park Improvements	0.000	0.040	0.000	0.000	0.000	0.040
Victoria Embankment Memorial Garden DD2962	0.100	0.042	0.000	0.000	0.000	0.142
Wollaton Park Trees - DD2713	0.001	0.000	0.000	0.000	0.000	0.001

Capital Programme - 2024/25 to 2028/29	2024/25	2025/26	2026/27	2027/28	2028/29	Total
Wollaton Walled Garden – DD2713	0.000	0.010	0.000	0.000	0.000	0.010
Peggy's Park & Play Area - DD2813	0.000	0.016	0.000	0.000	0.000	0.016
Queens Walk Rec - DD2813	0.000	0.036	0.000	0.000	0.000	0.036
Valley Road Park & Play Area - DD2813	0.000	0.045	0.000	0.000	0.000	0.045
Bilborough Park Play Area	0.030	0.000	0.000	0.000	0.000	0.030
Colwick Country Park - DD3276	0.000	0.058	0.000	0.000	0.000	0.058
Area 6 Trees & Parks - DD3276	0.004	0.000	0.000	0.000	0.000	0.004
Bilborough Park Improvements - DD3577	0.018	0.000	0.000	0.000	0.000	0.018
Whitemoor Park - DD3577	0.010	0.004	0.000	0.000	0.000	0.014
Northern Cemetery - DD3577	0.011	0.000	0.000	0.000	0.000	0.011
Greens Allotment & Marmion Park	0.018	0.000	0.000	0.000	0.000	0.018
Shipstone Street Play Area - DD3577	0.000	0.015	0.000	0.000	0.000	0.015
Independent Street Park - DD3577	0.003	0.000	0.000	0.000	0.000	0.003
Area 4 Trees (Bar 7)	0.020	0.020	0.000	0.000	0.000	0.040
Area 2 Trees (The Rowan)	0.021	0.010	0.000	0.000	0.000	0.031
Area 2 Trees (Nuthall)	0.005	0.000	0.000	0.000	0.000	0.005
Quarry Holes Nature Reserve - S106	0.003	0.000	0.000	0.000	0.000	0.003
Tree Works (Aspley) - S106	0.020	0.000	0.000	0.000	0.000	0.020
Pirate Park - S106	0.000	0.011	0.000	0.000	0.000	0.011
Lenton Rec Ground (S106)	0.030	0.000	0.000	0.000	0.000	0.030
Robin Hood Chase Gym - S106	0.015	0.000	0.000	0.000	0.000	0.015
Allotment Improvements - S106	0.000	0.014	0.000	0.000	0.000	0.014
St Anns Tree Works - S106	0.009	0.000	0.000	0.000	0.000	0.009
Ronald Street, Lenton Rec Ground & Radford - S106	0.039	0.000	0.000	0.000	0.000	0.039
Radford & Park - Tree Works - S106	0.006	0.000	0.000	0.000	0.000	0.006
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
St Peter Churchyard - S106	0.000	0.003	0.000	0.000	0.000	0.003
Sneinton Tenants Outreach Prog (Pocket Parks) - DD3514	0.000	0.001	0.000	0.000	0.000	0.001
Victoria Embankment Delivery	0.143	0.030	0.000	0.000	0.000	0.173
Urban Tree Challenge	0.000	0.008	0.000	0.000	0.000	0.008
ERDF Axis 6 - Daybrook Park	0.074	0.126	0.000	0.000	0.000	0.200
Victoria Embankment Paddling Pool & Park Improvement Project	0.618	0.119	0.000	0.000	0.000	0.737
Southglade Outdoor Pitches	0.000	0.075	0.000	0.000	0.000	0.075
Broxtowe Park Skate Park	0.160	0.000	0.000	0.000	0.000	0.160
Ash Dieback	0.230	0.270	0.000	0.000	0.000	0.500
Berridge Ward - Parks & Open Spaces	0.015	0.000	0.000	0.000	0.000	0.015
Bestwood Ward - Parks & Open Spaces	0.026	0.000	0.000	0.000	0.000	0.026
Clifton West Ward - Parks & Open Spaces	0.025	0.000	0.000	0.000	0.000	0.025
Hyson Green & Arboretum Ward - Parks & Open Spaces	0.000	0.207	0.000	0.000	0.000	0.207
Mapperley Ward - Parks & Open Spaces	0.000	0.000	0.101	0.000	0.000	0.101
Meadows Ward - Parks & Open Spaces	0.000	0.005	0.000	0.000	0.000	0.005
Radford Ward - Parks & Open Spaces	0.017	0.000	0.000	0.000	0.000	0.017
St Anns Ward - Parks & Open Spaces	0.000	0.000	0.020	0.000	0.000	0.020
Wollaton East & Lenton Ward - Parks & Open Spaces	0.029	0.056	0.000	0.000	0.000	0.085
Subtotal - Resident Services	3.494	1.262	0.121	0.000	0.000	4.877
Central Library Fitout & Operation - BMCP	0.200	0.548	0.000	0.000	0.000	0.748
Flexible Fitness - Equipment	0.230	0.250	0.038	0.849	0.000	1.367
Leisure Digital Infrastructure Improvements	0.030	0.200	0.250	0.147	0.000	0.627
Newstead Abbey West Wall & Canon Fort	0.000	0.218	0.000	0.000	0.000	0.218
Wollaton Hall Gallery (Stage 1)	0.050	0.200	0.175	0.000	0.000	0.425
Nottingham Castle Transformation (HLF Scheme)	0.020	0.222	0.000	0.000	0.000	0.242

Capital Programme - 2024/25 to 2028/29	2024/25	2025/26	2026/27	2027/28	2028/29	Total
Library IT Investment	0.020	0.117	0.100	0.000	0.000	0.237
One Hyson - Growing Together Libraries	0.047	0.036	0.000	0.000	0.000	0.083
Arts Council Capital Investment Programme	0.083	0.000	0.000	0.000	0.000	0.083
Theatre Royal & Royal Concert Hall Asset Management Plan and Restoration Levy	0.180	0.400	0.500	0.500	1.206	2.786
Spondon Street Development inc Sherwood Library fitout	0.135	0.000	0.000	0.000	0.000	0.135
Nottingham Ice Centre Sinking Fund	0.568	0.568	0.568	0.568	0.568	2.840
Forest Recreation Ground Sports Zone Improvement Project	0.500	2.066	0.000	0.000	0.000	2.566
Greens Mill Capital Improvements	0.050	0.350	0.361	0.000	0.000	0.761
Subtotal - Sport & Culture	2.113	5.175	1.992	2.064	1.774	13.118
Total - CERS	112.324	11.046	3.368	2.064	1.774	130.576
Incentive Fund	0.329	0.375	0.000	0.000	0.000	0.704
Subtotal - Maintenance Incentive Fund	0.329	0.375	0.000	0.000	0.000	0.704
Pothole Fund	2.453	3.538	0.000	0.000	0.000	5.991
Network North Uplift	0.806	0.350	0.000	0.000	0.000	1.156
Subtotal - Pothole Fund	3.259	3.888	0.000	0.000	0.000	7.147
Main Road Maintenance	0.171	1.581	0.000	0.000	0.000	1.752
Additional Maintenance Allocation	0.000	1.259	0.000	0.000	0.000	1.259
Residential Resurfacing	0.630	0.139	0.000	0.000	0.000	0.769
Cycle Maintenance General	0.012	0.101	0.000	0.000	0.000	0.113
Cycle Maintenance Off-road	0.027	0.123	0.000	0.000	0.000	0.150
Bridge Maintenance	0.489	0.648	0.000	0.000	0.000	1.137
Streetscape maintenance	0.024	0.095	0.000	0.000	0.000	0.119
Subtotal - Highways Capital Maintenance	1.353	3.946	0.000	0.000	0.000	5.299
Area Capital Contribution	0.000	1.250	0.000	0.000	0.000	1.250
Contribution to Major Schemes	0.000	1.840	0.000	0.000	0.000	1.840
Harvey Hadden Fence & Canopy	0.100	0.000	0.000	0.000	0.000	0.100
CCAP Citywide RoW Imps 18/19	0.250	0.300	0.000	0.000	0.000	0.550
CCAP City Cent Traffic Mngmnt	0.500	0.000	0.000	0.000	0.000	0.500
CAP Programme Coordination LTP	0.370	0.100	0.000	0.000	0.000	0.470
Workplace Travel Service Grants	0.200	0.100	0.000	0.000	0.000	0.300
Public Transport projects	0.100	0.350	0.000	0.000	0.000	0.450
Neighbourhood Hubs and EV Charging	0.000	0.500	0.000	0.000	0.000	0.500
LTP Thane Rd Phase 3	0.600	1.000	0.000	0.000	0.000	1.600
Traffic Signal Obsolescence Grant project	0.000	0.200	0.000	0.000	0.000	0.200
Replacement of life expired signal control equipment	0.000	0.350	0.000	0.000	0.000	0.350
Safer Roads Programme - Local Contribution	0.000	0.250	0.000	0.000	0.000	0.250
Subtotal - Integrated Transport Block	2.120	6.240	0.000	0.000	0.000	8.360
TC-P1.1 BME Public Realm	2.295	0.522	0.000	0.000	0.000	2.817
TC-P1.3 Thane Rd/ULEV Priority Lane	1.350	1.831	0.000	0.000	0.000	3.181
TC-P1.5 A610 Bus Priority	0.047	0.000	0.000	0.000	0.000	0.047
CAP TC-P2.6 Bulwell TLP'	0.295	0.000	0.000	0.000	0.000	0.295
TC-P3.1 Nottm Derby Real Time System	0.226	0.000	0.000	0.000	0.000	0.226
TC-P3.8 NUH & Medilink Service Imps	0.027	0.000	0.000	0.000	0.000	0.027
TC-P3.9 Greater Nottingham RTI	0.592	0.000	0.000	0.000	0.000	0.592
TC-P4.1 New Pedestrian / Cycle Bridge - Trent	1.872	11.167	2.695	0.060	0.000	15.794
TC-P4.2 Cycle Corridors A6005 & A453	0.425	0.000	0.000	0.000	0.000	0.425
TC-P4.4 Nottm Derby Bikeshare Programme	0.791	0.000	0.000	0.000	0.000	0.791
TC-P4.5 Queens / Crossgate Drive Cycle Imps	0.238	0.000	0.000	0.000	0.000	0.238
TC-P4.6 Wigman / Beechdale Cycle Imps	3.415	0.000	0.000	0.000	0.000	3.415
TC-P4.7a Hucknall Rd Cycle Connections	0.015	0.000	0.000	0.000	0.000	0.015
TC-P4.14 Hucknall Rd / Arnold Rd	0.587	0.000	0.000	0.000	0.000	0.587

Capital Programme - 2024/25 to 2028/29	2024/25	2025/26	2026/27	2027/28	2028/29	Total
TC-P4.15 Castle Lock Improvements	0.133	0.000	0.000	0.000	0.000	0.133
TC-P5.1 D2N2 Chargepoint Expansion	0.476	0.000	0.000	0.000	0.000	0.476
TC-P5.4 Workplace Travel Service	0.170	0.000	0.000	0.000	0.000	0.170
TC- Programme Co-ordination	0.018	0.020	0.000	0.000	0.000	0.038
Transforming Cities Contingency	0.000	0.265	0.000	0.000	0.000	0.265
Derby City Projects	17.441	0.000	0.000	0.000	0.000	17.441
Notts County Projects	3.399	0.000	0.000	0.000	0.000	3.399
Subtotal - Transforming Cities	33.812	13.805	2.695	0.060	0.000	50.372
Contactless Tickets Hardware & Software	1.770	1.983	0.000	0.000	0.000	3.753
Real Time Sensor & Smart Junctions	0.140	0.000	0.000	0.000	0.000	0.140
Data Integration / Website Creation	0.200	0.194	0.000	0.000	0.000	0.394
Public Transport Display	0.114	0.000	0.000	0.000	0.000	0.114
Depot of the Future - Specialist Electric Vehicles	(0.008)	0.000	0.000	0.000	0.000	(0.008)
Depot of the Future - Public Sector Network	0.391	0.100	0.000	0.000	0.000	0.491
Eastcroft Cottages e-Mobility Centre	0.000	0.000	0.000	0.000	0.000	0.000
Future Transport Interchange	0.200	0.031	0.000	0.000	0.000	0.231
The Future of Electric Vehicles	0.049	0.000	0.000	0.000	0.000	0.049
Neighbourhood of the Future	1.000	0.350	0.000	0.000	0.000	1.350
Neighbourhood Mobility Hubs	0.100	0.050	0.000	0.000	0.000	0.150
E-Scooter Trial	0.008	0.000	0.000	0.000	0.000	0.008
Programme Coordination	0.080	0.033	0.000	0.000	0.000	0.113
Programme Coordination Academic Partner	0.011	0.000	0.000	0.000	0.000	0.011
FTZ Derby Programme	1.467	0.000	0.000	0.000	0.000	1.467
Subtotal - FTZ - Derby City Programme	5.522	2.741	0.000	0.000	0.000	8.263
CAP Aspley (Streets For People)	0.000	0.000	0.000	0.000	0.000	0.000
CAP Basford (Streets For People)	(0.040)	0.000	0.000	0.000	0.000	(0.040)
CAP Berridge (Streets For People)	(0.112)	0.000	0.000	0.000	0.000	(0.112)
CAP Bestwood (Streets For People)	0.030	0.000	0.000	0.000	0.000	0.030
CAP Bilborough (Streets For People)	0.022	0.000	0.000	0.000	0.000	0.022
CAP Bulwell (Streets For People)	0.010	0.000	0.000	0.000	0.000	0.010
CAP Bulwell Forest (Streets For People)	(0.034)	0.000	0.000	0.000	0.000	(0.034)
CAP Castle (Streets For People)	0.009	0.000	0.000	0.000	0.000	0.009
CAP Clifton East (Streets For People)	0.039	0.000	0.000	0.000	0.000	0.039
CAP Dales (Streets For People)	0.008	0.000	0.000	0.000	0.000	0.008
CAP Hyson Green & Arboretum (Streets For People)	0.084	0.000	0.000	0.000	0.000	0.084
CAP Leen Valley (Streets For People)	(0.005)	0.000	0.000	0.000	0.000	(0.005)
CAP Lenton & Wollaton East (Streets For People)	0.002	0.000	0.000	0.000	0.000	0.002
CAP Mapperley (Streets For People)	0.001	0.000	0.000	0.000	0.000	0.001
CAP Meadows (Streets For People)	0.007	0.000	0.000	0.000	0.000	0.007
CAP Radford (Streets For People)	0.036	0.000	0.000	0.000	0.000	0.036
CAP Sherwood (Streets For People)	0.031	0.000	0.000	0.000	0.000	0.031
CAP St Ann's (Streets For People)	0.016	0.000	0.000	0.000	0.000	0.016
CAP Wollaton West (Streets For People)	0.035	0.000	0.000	0.000	0.000	0.035
School Streets	0.681	0.000	0.000	0.000	0.000	0.681
Community Electric Vehicle Charging	1.995	0.000	0.000	0.000	0.000	1.995
Lower Parliament Street / London Road	0.541	0.000	0.000	0.000	0.000	0.541
CAP ASP SFP 2024-25	0.108	0.262	0.000	0.000	0.000	0.370
CAP BAS SFP 2024-25	0.003	0.291	0.000	0.000	0.000	0.294
CAP BER SFP 2024-25	0.003	0.288	0.000	0.000	0.000	0.291
CAP BES SFP 2024-25	0.010	0.205	0.000	0.000	0.000	0.215
CAP BIL SFP 2024-25	0.066	0.255	0.000	0.000	0.000	0.321
CAP BUL SFP 2024-25	0.150	0.185	0.000	0.000	0.000	0.335
CAP BLF SFP 2024-25	0.078	0.267	0.000	0.000	0.000	0.345

Capital Programme - 2024/25 to 2028/29	2024/25	2025/26	2026/27	2027/28	2028/29	Total
CAP CAS SFP 2024-25	0.137	0.118	0.000	0.000	0.000	0.255
CAP CLE SFP 2024-25	0.064	0.175	0.000	0.000	0.000	0.239
CAP CLW SFP 2024-25	0.169	0.132	0.000	0.000	0.000	0.301
CAP DAL SFP 2024-25	0.001	0.228	0.000	0.000	0.000	0.229
CAP HGA SFP 2024-25	0.002	0.304	0.000	0.000	0.000	0.306
CAP LEV SFP 2024-25	0.015	0.352	0.000	0.000	0.000	0.367
CAP LAWE SFP 2024-25	0.211	0.008	0.000	0.000	0.000	0.219
CAP MAP SFP 2024-25	0.013	0.285	0.000	0.000	0.000	0.298
CAP MED SFP 2024-25	0.006	0.278	0.000	0.000	0.000	0.284
CAP RAD SFP 2024-25	0.006	0.257	0.000	0.000	0.000	0.263
CAP SHE SFP 2024-25	0.011	0.275	0.000	0.000	0.000	0.286
CAP STA SFP 2024-25	0.026	0.245	0.000	0.000	0.000	0.271
CAP WWT SFP 2024-25	0.106	0.254	0.000	0.000	0.000	0.360
Subtotal - Levelling Up Fund	4.541	4.664	0.000	0.000	0.000	9.205
Emergency Active Travel Fund (Tranche 1)	0.001	0.000	0.000	0.000	0.000	0.001
Emergency Active Travel Fund (Tranche 2)	0.001	0.000	0.000	0.000	0.000	0.001
Active Travel Fund (Tranche 5)	0.000	0.507	0.000	0.000	0.000	0.507
ATF3 - Porchester Road	1.195	0.400	0.000	0.000	0.000	1.595
Blue Green Infrastructure Phase 2 - Nottingham Greenway	0.397	0.000	0.000	0.000	0.000	0.397
Ped Imps St Anns Well Road	0.268	0.000	0.000	0.000	0.000	0.268
Walk & Cycle Imps Lincoln Street	0.442	0.000	0.000	0.000	0.000	0.442
Walk & Cycle Imps Beechdale Rd / Ring Road	0.590	0.000	0.000	0.000	0.000	0.590
Partnership Scheme for Buses - Zero Emission	4.909	2.172	0.000	0.000	0.000	7.081
Bus Service Improvement - Moor Bridge	0.100	2.335	0.000	0.000	0.000	2.435
A60-Nottingham Railway Station to Central Avenue, West Bridgford	0.100	1.890	0.000	0.000	0.000	1.990
A609 - Ilkeston Road to Wollaton Road	0.100	0.380	0.000	0.000	0.000	0.480
Edwards lane junction with Oxclose Lane	0.100	0.843	0.000	0.000	0.000	0.943
Bus Operator Pinch Point Package - District Centre Bus Hubs	0.060	1.205	0.000	0.000	0.000	1.265
Traffic Light Priority for Late Running Buses - B682 & B 686 - A212	0.544	0.000	0.000	0.000	0.000	0.544
SRF3.1 A6130 Blvds Gregory, Radford & Lenton	0.050	0.050	0.050	0.800	0.000	0.950
SRF3.1 A609 Ilkeston Rd Wollaton Rd	0.050	0.050	0.375	0.000	0.000	0.475
ERDF (MUP)	0.000	0.789	0.000	0.000	0.000	0.789
LEVI	0.000	0.000	0.767	0.511	0.426	1.704
Subtotal - Other Transport Schemes	8.907	10.621	1.192	1.311	0.426	22.456
Total - Transport Programme	59.842	46.280	3.887	1.372	0.426	111.807
Transformation Cost (Capital Flexibility)	3.192	0.000	0.000	0.000	0.000	3.192
Capitalisation / Exceptional Financial Support	41.024	25.000	10.000	0.000	0.000	76.024
Total General Fund - Approved Programme	242.497	118.442	32.565	5.506	2.320	401.330
Indicative School Maintenance Grant	0.200	2.000	0.625	0.000	0.000	2.825
Indicative LTP Grant (ITB)	0.000	3.416	0.000	0.000	0.000	3.416
Indicative LTP Grant (Maintenance & Pothole)	0.000	3.364	0.000	0.000	0.000	3.364
Higher Needs Grant - Denewood Academy	0.245	0.000	0.000	0.000	0.000	0.245
Higher Needs Grant - Uncommitted	0.564	3.593	9.800	0.000	0.000	13.957
Laura Chambers Lodge / Temporary Accommodation	0.000	2.785	0.000	0.000	0.000	2.785
Total - General Fund Planned Programme	1.009	15.158	10.425	0.000	0.000	26.592
TOTAL GENERAL FUND CAPITAL PROGRAMME	243.506	133.600	42.990	5.506	2.320	427.923

General Fund Capital Programme Funding -						
2024/25 to 2028/29	2024/25	2025/26	2026/27	2027/28	2028/29	Total
External Grants & S106	(191.161)	(89.392)	(26.795)	(3.327)	(0.426)	(311.101)
Capital Receipts	(7.328)	(10.607)	(1.890)	0.000	0.000	(19.825)
Capital Receipts - Exceptional Financial Support	(20.230)	(18.799)	(10.000)	0.000	0.000	(49.029)
Revenue Reserves	(3.395)	(3.850)	(3.292)	(2.179)	(1.894)	(14.610)
Revenue Contribution	(0.263)	(0.156)	0.000	0.000	0.000	(0.419)
Borrowing	(5.642)	(2.416)	0.000	0.000	0.000	(8.058)
Borrowing - Exceptional Financial Support	(18.679)	(6.201)	0.000	0.000	0.000	(24.880)
Total Funding - General Fund	(246.698)	(131.421)	(41.977)	(5.506)	(2.320)	(427.923)

Appendix 3.2 - Detailed Capital Programme 2024/25 to 2028/29 - HRA

Capital Programme - 2024/25 to 2028/29						
	2024/25	2025/26	2026/27	2027/28	2028/29	Total
City Wide CCTV / Door Entry Imp	0.969	0.781	1.183	1.566	1.282	5.781
Fire Alarm Installations	0.277	0.925	0.969	0.222	0.222	2.615
Asbestos Works	0.333	0.258	0.258	0.250	0.250	1.349
Lift Replacement Programme	0.180	0.226	0.025	0.025	0.000	0.456
Radon Awareness- Internal	0.000	0.000	0.074	0.000	0.000	0.074
Leen Valley Flats - FIRE ALARM SYSTEM	(0.000)	0.000	0.065	0.000	0.000	0.065
Structural Surveys & Rectification Works	0.102	0.075	0.075	0.050	0.050	0.352
Renew Bin Store/Refuse Chute	0.226	0.178	0.200	0.200	0.000	0.804
CO Detector Installation	0.020	0.089	0.000	0.000	0.000	0.109
Building Safety works - surveys / urgent	1.084	1.469	1.300	1.000	1.000	5.853
Damp & Mould	1.643	0.273	0.966	0.968	0.968	4.818
Positive Input Ventilation	0.050	0.100	0.125	0.125	0.125	0.525
Smoke Alarms	0.200	0.676	0.676	0.676	0.676	2.903
PV Invertor Replacement	0.050	0.950	1.100	0.825	0.000	2.925
Management Fee - Safe	0.226	0.300	0.351	0.295	0.229	1.400
Subtotal - Safe	5.359	6.300	7.367	6.203	4.801	30.031
Nottingham Secure - Windows	1.774	2.500	2.783	2.780	1.781	11.618
Nottingham Secure - Doors	0.983	0.737	0.750	1.000	3.272	6.742
Modern Living Outsourcing	5.106	4.233	3.700	3.700	6.141	22.880
Modern Living - Internal	1.559	0.000	0.000	0.000	0.000	1.559
Heating (Stream 2) - Internal	3.000	4.300	4.300	4.297	4.297	20.194
Roof & Chimney Replacement	0.000					0.000
Roof & Chimney Replacement Outsourcing	4.571	4.509	4.750	4.750	4.750	23.330
Externals (Properties)	(0.000)	4.300	4.126	4.088	4.875	17.390
External Fabric A	2.800	1.800	1.800	1.800	1.800	10.000
External Fabric Highrise Living - Internal	0.845	0.106	0.000	0.000	0.000	0.951
Stock Condition Surveying	0.261	0.200	0.200	0.200	0.200	1.061
Management Fee - Secure and Warm	1.086	1.134	1.120	1.131	1.356	5.828
Subtotal - Secure, Warm & Modern	21.985	23.820	23.530	23.746	28.472	121.553
External & Solid Wall Insulation	0.000	0.000	1.588	1.491	0.000	3.079
Pigeon Proofing HRA Solar Panels	0.250	0.309	0.051	0.000	0.000	0.610
Colwick Woods Court (Social Housing Decarb)	2.344	1.726	0.000	0.000	0.000	4.070
Social Housing Decarbonisation 2.2	1.690	0.000	0.000	0.000	0.000	1.690
Social Housing Decarbonisation 2.3	2.835	0.000	0.000	0.000	0.000	2.835
Management Fee - Energy	0.330	0.102	0.082	0.075	0.000	0.588
Subtotal - Energy Efficiency & Tackling Fuel Poverty	7.449	2.137	1.721	1.565	0.000	12.873
Independent living Re-Design - Internal	0.850	1.118	1.000	1.000	0.000	3.968
Management Fee - Older People	0.046	0.056	0.050	0.050	0.000	0.202
Subtotal - Modernising Housing for Older People	0.896	1.173	1.050	1.050	0.000	4.169
New Area Capital Fund A1	0.260	1.801	1.734	1.793	2.000	7.588
Estate/Area Impact works	0.504	1.713	2.338	2.138	2.000	8.692
Paving Works - AREA COMMITTEE SCHEMES	0.300	0.324	0.315	0.692	0.408	2.039
Garage / Outbuilding Delivery	1.006	1.108	1.042	0.946	1.000	5.102
Non Dwelling HRA Assets	0.314	0.580	0.515	0.515	0.481	2.405
Management Fee - Decent Neighbourhoods	0.119	0.276	0.297	0.304	0.294	1.292
Subtotal - Decent Neighbourhoods	2.503	5.802	6.241	6.388	6.183	27.116
Major Void Works - Internal	3.851	2.400	2.266	2.400	2.400	13.317
Fire Damaged Properties - Internal	0.564	0.537	0.500	0.500	0.500	2.600
Sutton House Refurbishment	0.655	0.000	0.000	0.000	0.000	0.655
Sutton House Decommissioning	0.366	0.000	0.000	0.000	0.000	0.366
Management Fee - Existing Stock	0.033	0.000	0.000	0.000	0.000	0.033
Subtotal - Existing Stock Investment	5.468	2.937	2.766	2.900	2.900	16.970
Oakford Close - Highways Works	0.010	0.000	0.000	0.000	0.000	0.010

Capital Programme - 2024/25 to 2028/29	2026/25	2025/26	2026/27	2027/28	2028/29	Total
Oakdene - Demolition & New build	0.554	3.908	0.000	0.000	0.000	4.462
Keiron Hill Court - NEW BUILD	0.002	0.000	0.000	0.000	0.000	0.002
Eastglade New Build	3.585	1.169	0.000	0.000	0.000	4.754
Bespoke Accommodation	0.022	0.000	0.000	0.000	0.000	0.022
Padstow Ridgeway New Build	2.466	0.000	0.000	0.000	0.000	2.466
Beckhampton Redevelopment	3.512	0.000	0.000	0.000	0.000	3.512
Woodlands Conversion	0.020	0.293	0.000	0.000	0.000	0.313
Next Steps Accommodation	0.000	0.455	0.000	0.000	0.000	0.455
Acquisitions	6.500	5.797	0.000	0.000	0.000	12.297
Laura Chambers Lodge - NEW BUILD & DEMO	0.000	5.911	5.129	0.898	0.000	11.937
United Reform Church - NEW BUILD	0.000	2.313	2.775	0.463	0.000	5.550
Management Fee - Regeneration Prog	0.301	0.378	0.256	0.000	0.000	0.936
Subtotal - Building a Better Nottingham	16.972	20.223	8.160	1.360	0.000	46.716
Sanctuary Project	0.035	0.035	0.035	0.035	0.035	0.175
Laptop Replacement Programme	0.140	0.130	0.000	0.000	0.000	0.270
Adaptations For Disabled Persons	1.000	0.731	0.731	0.731	0.731	3.924
Adaptations For Disabled Persons - Internal	1.534	1.286	1.269	1.269	1.269	6.627
Preventive Adaptations For Older People - PAD	0.100	0.100	0.100	0.100	0.100	0.500
Subtotal - Other HRA Schemes	2.809	2.282	2.135	2.135	2.135	11.496
Total - HRA Approved Programme	63.441	64.674	52.970	45.347	44.492	270.924
Acquisition of Fleet & annual replacement	0.000	3.125	4.375	0.000	0.000	7.500
Replacement Fork Lift Truck	0.025	0.000	0.000	0.000	0.000	0.025
Scooter Stores	0.000	0.000	0.000	0.000	0.000	0.000
Laptops * 600	0.000	0.000	0.130	0.000	0.000	0.130
Newbuild	0.000	0.000	0.000	0.000	0.000	0.000
Acquisitions	0.000	6.860	2.343	0.000	0.000	9.203
PV Replacement Meters	0.000	0.100	0.100	0.100	0.100	0.400
Scooter Stores	0.000	0.200	0.200	0.200	0.200	0.800
Fencing	0.000	3.000	1.000	1.000	1.000	6.000
Energy Efficiency Schemes - EPC C By 2030	0.000	5.912	6.009	7.500	7.500	26.921
Woodlands - NEW BUILD	0.000	0.357	0.000	0.000	0.000	0.357
Internal Drainage	0.000	0.000	0.200	0.200	0.200	0.600
Leak Detection System	0.000	0.600	0.600	0.600	0.600	2.400
IT Improvement Programme	0.000	2.000	1.500	0.000	0.000	3.500
Towable Spider Lift	0.000	0.030	0.000	0.000	0.000	0.030
Office Equipment	0.000	0.050	0.000	0.000	0.000	0.050
Removal of Textured Ceilings	0.000	0.150	0.150	0.150	0.150	0.600
United Reform Church - NEW BUILD	0.000	0.000	0.000	0.000	0.000	0.000
Colston Road - NEW BUILD & DEMO	0.000	1.817	2.725	0.908	0.000	5.450
Robin Hood Chase - NEW BUILD & DEMO	0.000	1.483	2.225	0.742	0.000	4.450
Conversion Shops & Communal Areas	0.000	1.500	0.000	0.000	0.000	1.500
Repurpose IL Accommodation	0.000	0.623	0.000	0.000	0.000	0.623
Acquisition of Fleet & annual replacement	0.000	2.500	0.000	0.000	0.000	2.500
Total - HRA Planned Schemes	0.025	30.307	21.557	11.400	9.750	73.039
TOTAL HRA CAPITAL PROGRAMME	63.466	94.981	74.527	56.747	54.242	343.963

HRA Capital Programme Funding -						
2024/25 to 2028/29	2024/25	2025/26	2026/27	2027/28	2028/29	Total
External Grants & S106	(6.869)	(5.912)	(6.009)	(7.500)	(7.500)	(33.790)
Capital Receipts - HRA	0.000	0.000	0.000	0.000	0.000	0.000
Capital Receipts - RtB	(16.364)	(31.493)	(7.727)	(1.505)	0.000	(57.088)
Major Repairs Reserve	(27.597)	(43.221)	(45.015)	(26.364)	(24.773)	(166.970)
Revenue Contribution	(12.636)	(14.355)	(15.776)	(21.378)	(21.969)	(86.114)
Borrowing	0.000	0.000	0.000	0.000	0.000	0.000
Total Funding - HRA	(63.466)	(94.981)	(74.527)	(56.747)	(54.242)	(343.963)

Appendix 3.3 - Capital Approvals - Growth Items						
Schemes						
	2024/25	2025/26	2026/27	2027/28	2028/29	Total
General Fund						
Move from Planned Projects						
- School Maintenance DFE	0.000	0.000	2.272	0.000	0.000	2.272
Additional grant						
- LTP	0.000	4.376	0.000	0.000	0.000	4.376
- Integrated Block	0.000	3.400	0.000	0.000	0.000	3.400
- Local Electric Vehicle Infrastructure (LEVI)	0.000	0.000	0.767	0.511	0.426	1.704
- Active Travel - Tranche 5	0.000	0.508	0.000	0.000	0.000	0.508
- UKSPF	0.000	1.541	0.000	0.000	0.000	1.541
Budget adjustments & roll forwards (existing projects from reserves)						
- Nottingham Ice Centre Sinking Fund	0.000	0.000	0.000	0.000	0.568	0.568
- IT Server Improvement	(0.045)	0.000	0.000	0.000	0.120	0.075
Exceptional Financial Support	0.000	25.000	10.000	0.000	0.000	35.000
TOTAL GENERAL FUND CAPITAL PROGRAMME	(0.045)	34.825	13.039	0.511	1.114	49.444
HRA						
Woodlands	0.000	0.357	0.000	0.000	0.000	0.357
Colston Road	0.000	1.817	2.725	0.908	0.000	5.450
Robin Hood Chase	0.000	1.483	2.225	0.742	0.000	4.450
PV Replacement Meters	0.000	0.100	0.100	0.100	0.100	0.400
Scooter Stores	0.000	0.200	0.200	0.200	0.200	0.800
Fencing	0.000	3.000	1.000	1.000	1.000	6.000
Energy Efficiency Schemes - EPC C By 2030	0.000	5.912	6.009	7.500	7.500	26.921
Internal Drainage	0.000	0.000	0.200	0.200	0.200	0.600
Leak Detection System	0.000	0.600	0.600	0.600	0.600	2.400
IT Improvement Programme	0.000	2.000	1.500	0.000	0.000	3.500
Towable Spider Lift	0.000	0.030	0.000	0.000	0.000	0.030
Office Equipment	0.000	0.050	0.000	0.000	0.000	0.050
Removal of Textured Ceilings	0.000	0.150	0.150	0.150	0.150	0.600
Conversion Shops & Communal Areas	0.000	1.500	0.000	0.000	0.000	1.500
Repurpose IL Accommodation	0.000	0.623	0.000	0.000	0.000	0.623
Acquisition of Fleet & annual replacement	0.000	2.500	0.000	0.000	0.000	2.500
TOTAL HRA CAPITAL PROGRAMME	0.000	20.322	14.709	11.400	9.750	56.181
TOTAL CAPITAL PROGRAMME ADDITIONS	(0.045)	55.147	27.748	11.911	10.864	105.625
Capital Funding	Capital Programme 2024/25 – 2028/29 £m					
	2024/25	2025/26	2026/27	2027/28	2028/29	Total
External Grants & S106	0.000	(9.825)	(3.039)	(0.511)	(0.426)	(13.801)
Capital Receipts - General Fund	0.000	0.000	0.000	0.000	0.000	0.000
Revenue Reserves	0.045	0.000	0.000	0.000	(0.688)	(0.643)
Revenue Contribution	0.000	0.000	0.000	0.000	0.000	0.000
Borrowing - Exceptional Financial Support	0.000	(25.000)	(10.000)	0.000	0.000	(35.000)
TOTAL GENERAL FUND CAPITAL PROGRAMME	0.045	(34.825)	(13.039)	(0.511)	(1.114)	(49.444)
External Grants & S106	0.000	(5.912)	(6.009)	(7.500)	(7.500)	(26.921)
Capital Receipts - HRA	0.000	0.000	0.000	0.000	0.000	0.000
Capital Receipts - RtB	0.000	(3.657)	(2.475)	(0.825)	0.000	(6.957)
Major Repairs Reserve	0.000	(6.023)	(1.900)	(1.900)	(1.900)	(11.723)
Revenue Contribution	0.000	(4.730)	(4.325)	(1.175)	(0.350)	(10.580)
Borrowing	0.000	0.000	0.000	0.000	0.000	0.000
TOTAL HRA CAPITAL PROGRAMME	0.000	(20.322)	(14.709)	(11.400)	(9.750)	(56.181)
Total Funding	0.045	(55.147)	(27.748)	(11.911)	(10.864)	(105.625)

*Additional funds are anticipated from EMCC in relation to LTP, currently awaiting allocation announcement. The budget will be adjusted to reflect this later in the year when this has been confirmed.

Appendix 3.4 - Decommissioned Schemes Brought Forward & Movements

	Position at Full Council March 2024					Finance Review Savings £m	Additions / Growth £m	Current Position					
	23/24	24/25	25/26	26/27	Total			24/25	25/26	26/27	27/28	28/29	Total
	£m	£m	£m	£m	£m			£m	£m	£m	£m	£m	£m
Crematorium	1.120	2.900	1.185	0.000	5.205	(4.105)	0.000	0.000	1.100	0.000	0.000	0.000	1.100
District Heating Pipes	1.000	1.000	1.000	1.000	4.000	0.000	0.524	0.362	0.618	0.662	2.125	0.757	4.524
Heat Station Works	0.000	1.204	0.353	6.215	7.772	0.000	3.182	1.012	2.864	4.202	2.265	0.611	10.954
Ash Die Back	0.000	0.600	0.575	0.575	1.750	0.000	0.575	0.000	0.600	0.575	0.575	0.575	2.325
Colwick Country Park: Access Bridge	0.000	0.225	0.000	0.000	0.225	0.000	0.000	0.000	0.225	0.000	0.000	0.000	0.225
Greens Mill H&S Works	0.000	0.467	0.000	0.000	0.467	(0.467)	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Vehicle Replacement Programme	3.731	6.673	6.198	5.200	21.802	0.000	3.788	4.480	6.680	6.180	5.250	3.000	25.590
Area Based Capital Investment Plans	0.300	0.300	0.300	0.300	1.200	0.000	0.300	0.300	0.300	0.300	0.300	0.300	1.500
Eastcroft Incinerator	0.000	0.000	0.000	1.269	1.269	0.000	6.989	1.360	1.328	1.898	1.824	1.848	8.258
Total	6.151	13.369	9.611	14.559	43.690	(4.572)	15.358	7.514	13.715	13.817	12.339	7.091	54.476

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

- District Heating Pipes (£0.524m) – additional requirement due to rolling the programme into 2027/28.
- Heat Station Works (£3.182m) – reprofiled to match latest repair schedule with the additional year in 2028/29.
- Ash Die Back (£0.575m) – additional requirement due to rolling the programme into 2028/29.
- Vehicle Replacement Programme (£3.788m) – ongoing requirement to replace vehicles including compounded effect of budget removal in prior years.
- Area Based Capital Investment Plans (£0.300m) – additional requirement due to rolling the programme into 2028/29.
- Eastcroft Incinerator (£6.989m) – the profiled spend 2024/25 to 2028/29 is reflective of the contractual commitment requirement up to 2028/29.