

## DRAFT CAPITAL PROGRAMME BY OSC 2023/24 - 2027/28

| Scheme |                                                                   | 23/24<br>£'000 | 24/25<br>£'000 | 25/26<br>£'000 | 26/27<br>£'000 | 27/28<br>£'000 |
|--------|-------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|
|        | <b>GENERAL FUND</b>                                               |                |                |                |                |                |
|        | <b>FINANCE &amp; RESOURCES</b>                                    |                |                |                |                |                |
|        | <b>Chief Finance Officer (S151)</b>                               |                |                |                |                |                |
| 1      | Various commercial ventures (commercially sensitive)              | 15,952         | 19,672         | 3,592          | 12             | -              |
|        | <b>Head of Property Services</b>                                  |                |                |                |                |                |
| 2      | Service Lease Domestic Properties                                 | 30             | -              | 30             | -              | -              |
| 3      | Commercial Properties Projects                                    | 754            | 50             | 50             | 50             | 50             |
| 4      | Bennettsgate Shopping Centre Render Improvement                   | 15             | -              | -              | -              | -              |
| 5      | Boiler Replacement Programme                                      | 22             | -              | -              | -              | -              |
| 6      | Bennettsgate - Window Renewal                                     | 285            | -              | -              | -              | -              |
| 7      | Allotment Improvement Programme                                   | 57             | -              | -              | -              | -              |
| 8      | Void Refurbishment Properties for Temporary Accommodation         | 70             | 70             | -              | -              | -              |
| 9      | Bellgate Canopy Renewal - Highfield                               | 200            | -              | -              | -              | -              |
| 10     | Creation of new Community Facility and Foodbank at The Hub (Dens) | 2,500          | -              | -              | -              | -              |
| 11     | Damp proofing improvements to commercial properties               | 30             | -              | -              | -              | -              |
| 12     | Door Entry Access System Upgrade Programme - Shopping Precincts   | 20             | -              | -              | -              | -              |
| 13     | Long Chaulden Roof                                                | 55             | -              | -              | -              | -              |
| 14     | Broadwater Road Resurfacing                                       | 93             | -              | -              | -              | -              |
| 15     | Stone Works to Charter Tower                                      | 33             | -              | -              | -              | -              |
|        |                                                                   | <b>20,116</b>  | <b>19,792</b>  | <b>3,672</b>   | <b>62</b>      | <b>50</b>      |

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|----------------------------------------|---------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|
| <b>FINANCE &amp; RESOURCES</b>         |                                                         |                |                |                |                |                |
| <b>Head of Digital</b>                 |                                                         |                |                |                |                |                |
| 16                                     | Rolling Programme - Hardware                            | 675            | 75             | 75             | 75             | 75             |
| 17                                     | Software Licences - Right of Use                        | 40             | 40             | 40             | 40             | 40             |
| 18                                     | Future vision of CRM                                    | 590            | 490            | -              | -              | -              |
| 19                                     | Renewal of Data Centre Hardware                         | -              | 390            | -              | -              | -              |
| 20                                     | Automation Programme                                    | 85             | -              | -              | -              | -              |
| 21                                     | Civica Customer Experience Software (Flare replacement) | 50             | -              | -              | -              | -              |
|                                        |                                                         | <b>1,440</b>   | <b>995</b>     | <b>115</b>     | <b>115</b>     | <b>115</b>     |
| <b>TOTAL - FINANCE &amp; RESOURCES</b> |                                                         | <b>5,604</b>   | <b>1,115</b>   | <b>195</b>     | <b>165</b>     | <b>165</b>     |

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|-----------------------------------------------------|-----------------------------------------------|----------------|----------------|----------------|----------------|----------------|
| <b>STRATEGIC PLANNING &amp; ENVIRONMENT</b>         |                                               |                |                |                |                |                |
| <b>Head of Environmental Services</b>               |                                               |                |                |                |                |                |
| 22                                                  | New Wheeled Bins                              | 100            | 100            | 100            | 100            | 100            |
| 23                                                  | Fleet Replacement Programme                   | 1,904          | 773            | 897            | 2,363          | 2,265          |
| 24                                                  | Play Area Investment Income                   | 250            | -              | -              | -              | -              |
| 25                                                  | Water Gardens Fencing                         | 25             | -              | -              | -              | -              |
| 26                                                  | Litter Bin Replacement Programme              | 85             | -              | -              | -              | -              |
| 27                                                  | Splash Park                                   | 70             | -              | -              | -              | -              |
|                                                     |                                               | <b>2,434</b>   | <b>873</b>     | <b>997</b>     | <b>2,463</b>   | <b>2,365</b>   |
| <b>Head of Regulatory Services</b>                  |                                               |                |                |                |                |                |
| 28                                                  | Air Quality Monitoring                        | 40             | -              | -              | -              | -              |
|                                                     |                                               | <b>40</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| <b>AD Place, Community and Enterprise</b>           |                                               |                |                |                |                |                |
| 29                                                  | Urban Park/Education Centre (Durrants Lakes)  | 109            | -              | -              | -              | -              |
| 30                                                  | The Bury - Conversion into Museum and Gallery | 2,623          | 975            | -              | -              | -              |
|                                                     |                                               | <b>2,732</b>   | <b>975</b>     | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| <b>TOTAL - STRATEGIC PLANNING &amp; ENVIRONMENT</b> |                                               | <b>5,206</b>   | <b>1,848</b>   | <b>997</b>     | <b>2,463</b>   | <b>2,365</b>   |

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|----------------------------------------|---------------------------------------------|----------------|----------------|----------------|----------------|----------------|
| <b>HOUSING &amp; COMMUNITY</b>         |                                             |                |                |                |                |                |
| <b>Head of Community Safety</b>        |                                             |                |                |                |                |                |
| 31                                     | Verge Hardening Programme                   | 414            | 250            | 250            | 250            | -              |
| 32                                     | Adventure Playgrounds Improvement programme | 1,000          | 500            | -              | -              | -              |
| 33                                     | Capital Grants - Community Groups           | 20             | 20             | 20             | 20             | 20             |
| 34                                     | Rolling Programme - CCTV Cameras            | 36             | 25             | 25             | 25             | 25             |
|                                        | Alarm Receiving Centre                      | 34             | -              | -              | -              | -              |
| 35                                     | CCTV equipment refresh                      | 165            | 455            | -              | -              | -              |
| <b>Head of Housing Property</b>        |                                             |                |                |                |                |                |
| 36                                     | Disabled Facilities Grants                  | 741            | 741            | 741            | 741            | 741            |
| <b>TOTAL - HOUSING &amp; COMMUNITY</b> |                                             | <b>2,409</b>   | <b>1,991</b>   | <b>1,036</b>   | <b>1,036</b>   | <b>786</b>     |
| <b>TOTAL - GENERAL FUND</b>            |                                             | <b>29,172</b>  | <b>24,626</b>  | <b>5,820</b>   | <b>3,676</b>   | <b>3,316</b>   |

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|--------|----------------------------------------|----------------|----------------|----------------|----------------|----------------|
|        | <b>HOUSING REVENUE ACCOUNT</b>         |                |                |                |                |                |
|        | <b>Head of Housing Property</b>        |                |                |                |                |                |
| 37     | Planned Fixed Expenditure              | 13,320         | 13,320         | 13,320         | 13,320         | 13,320         |
| 38     | DBC Commissioned Capital Works         | 4,780          | 5,204          | 4,203          | 1,986          | 1,986          |
|        |                                        | <b>18,100</b>  | <b>18,524</b>  | <b>17,523</b>  | <b>15,306</b>  | <b>15,306</b>  |
|        | <b>Head of Development</b>             |                |                |                |                |                |
| 39     | New Build - General Expenditure        | 46,300         | 39,845         | 15,649         | 22,000         | 22,000         |
|        |                                        | <b>46,300</b>  | <b>39,845</b>  | <b>15,649</b>  | <b>22,000</b>  | <b>22,000</b>  |
|        | <b>TOTAL - HOUSING REVENUE ACCOUNT</b> | <b>64,400</b>  | <b>58,369</b>  | <b>33,172</b>  | <b>37,306</b>  | <b>37,306</b>  |
|        | <b>TOTAL CAPITAL PROGRAMME</b>         | <b>93,572</b>  | <b>82,995</b>  | <b>38,992</b>  | <b>40,982</b>  | <b>40,622</b>  |