

## NEW AND AMENDED GENERAL FUND CAPITAL BIDS 2023/24 - 2027/28

<b>Summary</b>	<b>2023/24 £000</b>	<b>2024/25 £000</b>	<b>2025/26 £000</b>	<b>2026/27 £000</b>	<b>2027/28 £000</b>	<b>Total £000</b>
Current Overall Programme	27,424	15,233	8,122	2,895	0	<b>53,674</b>
New Bids	1,724	580	50	511	3,316	<b>6,182</b>
Rephased and Amended Schemes	24	8,813	(2,352)	269	0	<b>6,755</b>
<b>Revised Overall Programme</b>	<b>29,172</b>	<b>24,626</b>	<b>5,820</b>	<b>3,676</b>	<b>3,316</b>	<b>66,610</b>

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NEW BIDS	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	Total £000
<b><u>FINANCE &amp; RESOURCES</u></b>						
<b>Head of Property Services</b>						
Stone Works Charter Tower	15					<b>15</b>
Commercial Properties Projects	754	50	50	50	50	<b>954</b>
Damp proofing improvements to commercial properties	30					<b>30</b>
<b>Head of Digital</b>						
Renewal of data Centre Hardware		40				<b>40</b>
Digital Strategy (CRM Solution)	590	490				<b>1,080</b>
Rolling Programme - Hardware	150				75	<b>225</b>
Software Licences - Right of Use					40	<b>40</b>

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NEW BIDS	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	Total £000
<b><u>STRATEGIC PLANNING &amp; ENVIRONMENT</u></b>						
<b>Head of Environmental Services</b>						
New Wheeled Bins					100	100
Fleet Replacement Programme				461	2,265	2,727
Litter Bin Replacement Programme	50					50
Water Gardens Fencing	25					25
Splash Park	70					70
<b>Head of Regulatory Services</b>						
Air Quality Monitoring	40					40
<b><u>HOUSING &amp; COMMUNITY</u></b>						
<b>Head of Community Safety</b>						
Rolling Programme - CCTV Cameras					25	25
Capital Grants - Community Groups					20	20
Verge Hardening Programme						0
<b>Head of Housing Property</b>						
Disabled Facilities Grants					741	741
<b>TOTAL - NEW BIDS</b>	<b>1,724</b>	<b>580</b>	<b>50</b>	<b>511</b>	<b>3,316</b>	<b>6,182</b>

## NEW AND AMENDED GENERAL FUND CAPITAL BIDS 2023/24 - 2027/28

REPHASED AND AMENDED SCHEMES	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	Total £000
<b><u>FINANCE &amp; RESOURCES</u></b>						
<b>Chief Finance Officer (S151)</b>						
Various commercial ventures (commercially sensitive)- rephased	(2,948)	8,672	(2,408)	12		3,328
<b>Head of Property Services</b>						
Long Chaulden Roof	55					55
Bennettsgate - Window Renewal- amended	75					75
Broadwater Road Resurfacing - amended	93					93
Creation of new Community Facility and Foodbank at The Hub (Dens)	625					625
Bellgate Canopy Renewal - Highfield - amended	200					200
Allotment Improvement Programme - amended	57					57
Stone Works to Charter Tower - amended	18					18
<b><u>HOUSING &amp; COMMUNITY</u></b>						
<b>Head of Community Safety</b>						
Verge Hardening Programme- amended	164					164
Rolling Programme - CCTV Cameras	11					11
Alarm Receiving Centre	34					34
CCTV Equipment Refresh	55					55
<b><u>STRATEGIC PLANNING &amp; ENVIRONMENT</u></b>						
<b>Head of Environmental Services</b>						
Fleet Replacement Programme- amended	923	141	56	257		1,378
<b>AD Place, Community and Enterprise</b>						
The Bury - Residential Development- rephased	53					53
Adventure Playground Improvement Programme	500					500
Urban Park/Education Centre (Durrants Lakes)- rephased	109					109
<b>TOTAL - REPHASED AND AMENDED BIDS</b>	<b>24</b>	<b>8,813</b>	<b>(2,352)</b>	<b>269</b>	<b>0</b>	<b>6,755</b>