

Appendix 3

Proposed General Fund Capital Programme 2019-20 to 2022-23

	Funding Source	2019-20	2020-21	2021-22	2022-23	Total
		£	£	£	£	£
Schemes in the current Capital Programme						
Capital Improvements - Regeneration Areas	C	50,000	50,000	50,000	50,000	200,000
Central Museum Development	C	2,215,065	152,701	-	-	2,367,766
Commercial Landlord Responsibilities	C	50,000	50,000	50,000	50,000	200,000
Disabled Facilities Grant	G	1,457,202	1,457,202	1,457,202	1,457,202	5,828,808
Environmental Services Vehicles	C		63,000	-	63,000	126,000
IT Infrastructure	S-F	150,000	150,000	150,000	150,000	600,000
Market Stall Covers	C	20,000	20,000	-	-	40,000
Operational Buildings - Enhancements	C	250,000	250,000	250,000	250,000	1,000,000
Parks/Allotments/Cemeteries Enhancements	C	250,000	250,000	250,000	250,000	1,000,000
Revenues and Benefits Capital Investments	C	152,135	14,925	14,925	14,925	196,910
		4,594,402	2,457,828	2,222,127	2,285,127	11,559,484
Scheme where approval has been given for development work only						
Vulcan Works	G, C, S-F	8,982,293	1,075,680	-	-	10,057,973
		8,982,293	1,075,680	-	-	10,057,973
Schemes in the current Development Pool awaiting formal approval						
Billing Brook Lakes	C	25,000	-	-	-	25,000
Car Parking Scheme	S-F	1,500,000	-	-	-	1,500,000
Fernie Fields Stadium Development	C	180,000	-	-	-	180,000
		1,705,000	-	-	-	1,705,000
New schemes						
78 Derngate	C	200,000	-	-	-	200,000
Abington Park Lake Footpath	C	250,000	-	-	-	250,000
Car Parking Machines	C	40,000	20,000	20,000	20,000	100,000
Drapery Improvements	S-F	150,000	-	-	-	150,000
Economic Regeneration Property Schemes	S-F	10,000,000	-	-	-	10,000,000
Mayorhold Car Park	C	500,000	-	-	-	500,000
Modifications to Guildhall Road Property	C	1,000,000	-	-	-	1,000,000
North West Relief Road	G	4,200,000	-	-	-	4,200,000
Office Development Build	S-F	5,000,000	10,000,000	-	-	15,000,000
Rectory Farm	C	250,000	-	-	-	250,000
Street Lighting	C	750,000	100,000	100,000	100,000	1,050,000
Temporary Accommodation/Housing	C	3,000,000	3,000,000	-	-	6,000,000
Town Centre Regeneration	S-F	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
Unitary Transformation work	C	500,000	-	-	-	500,000
Upton Country Park	G	1,500,000	500,000	-	-	2,000,000
Vulcan Works	S-F	1,000,000	-	-	-	1,000,000
Vulcan Works Roof	C	500,000	-	-	-	500,000
		29,840,000	14,620,000	1,120,000	1,120,000	46,050,000
General Fund Capital Programme - Total 2		45,121,695	18,153,508	3,342,127	3,405,127	70,022,457

Key to Funding Sources

G - Grants & Contributions

R - Revenue and Reserves

EZ - Enterprise Zone Business Rates

SF - Self-funded Borrowing

C - Corporate Resources - Capital Receipts or Borrowing