

Capital Programme - 2021/22 to 2025/26
Scheme Summary showing major schemes separately

Executive Director	Scheme	Expenditure							Funding						
		Total £'000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25	2025/26	later years	Govn't Grant £'000	Prudential £'000	Capital Receipts £'000	Borrowing Approval £'000	Revenue £'000	External £'000	
Adult Social Care	Integrated Community Schemes	51	51	0	0	0	0	0	0	51	0	0	0	0	0
	Adults Supported Accommodation	1,750	0	1,750	0	0	0	0	0	1,750	0	0	0	0	0
	Social Care Capital Grant	67	67	0	0	0	0	0	0	9	58	0	0	0	0
		1,868	118	1,750	0	0	0	0	9	1,859	0	0	0	0	0
Communities, Customer & Commercial Services	Customer Services Systems Development	400	400	0	0	0	0	0	0	400	0	0	0	0	0
	ICT Investment Programme	7,092	3,051	2,041	2,000	0	0	0	0	7,071	0	0	0	21	0
	Legacy Fund	373	273	100	0	0	0	0	0	260	0	0	0	113	0
	Climate Change	3,994	494	3,500	0	0	0	0	0	3,994	0	0	0	0	0
	Other Schemes	739	289	450	0	0	0	0	6	487	0	0	0	246	0
			12,598	4,507	6,091	2,000	0	0	6	12,212	0	0	0	380	0
Corporate Items	Efficiency Schemes Capitalisation	8,222	2,000	4,222	2,000	0	0	0	0	0	8,222	0	0	0	0
	Capital Investment Fund	20,000	0	10,000	10,000	0	0	0	0	20,000	0	0	0	0	0
	Managing the funding of the Capital Programme	0	0	0	0	0	0	0	0	(9,565)	9,565	0	0	0	0
		28,222	2,000	14,222	12,000	0	0	0	0	10,435	17,787	0	0	0	0
Education & Corporate Parenting	All Other school schemes	24,296	11,045	13,251	0	0	0	0	22,916	0	1,340	0	0	0	40
		24,296	11,045	13,251	0	0	0	0	22,916	0	1,340	0	0	0	40
Finance & Human Resources	Finance & Human Resources other schemes	285	95	95	95	0	0	0	0	285	0	0	0	0	0
		285	95	95	95	0	0	0	0	285	0	0	0	0	0
Health, Wellbeing & Commissioning	Housing & Technology support for People with Learning Disabilities	66	66	0	0	0	0	0	66	0	0	0	0	0	0
		66	66	0	0	0	0	0	66	0	0	0	0	0	0
Housing, Employment & Infrastructure	Housing Related Schemes	10,905	10,905	0	0	0	0	0	3,224	4,665	2,251	0	0	0	765
	Affordable Housing Programme	10,000	0	5,000	5,000	0	0	0	0	10,000	0	0	0	0	0
	Pride In Your High Street	6,142	1,142	5,000	0	0	0	0	0	4,885	0	0	0	1,257	0
	Superfast Broadband Programme	123	123	0	0	0	0	0	0	0	94	0	0	29	0
			27,170	12,170	10,000	5,000	0	0	0	3,224	19,550	2,345	0	1,286	765
Neighbourhood & Enforcement Services	Environmental Improvements/ Enhancements	4,468	468	2,000	2,000	0	0	0	16	4,452	0	0	0	0	0
	Ironbridge Gorge Stability	199	199	0	0	0	0	0	48	151	0	0	0	0	0
	Newport Innovation & Enterprise Package	294	294	0	0	0	0	0	0	0	0	0	0	0	294
	Transport & Highways Schemes	35,768	16,894	11,574	7,300	0	0	0	10,035	23,750	0	0	0	34	1,949
		40,729	17,855	13,574	9,300	0	0	10,099	28,353	0	0	0	34	2,243	
Policy & Governance	Legal Fees	246	122	62	62	0	0	0	0	246	0	0	0	0	0
		246	122	62	62	0	0	0	0	246	0	0	0	0	0
Prosperity & Investment	Asset Management Plan - General Works & Surveys	2,261	861	700	700	0	0	0	34	2,227	0	0	0	0	0
	Environmental	1,374	1,374	0	0	0	0	0	1,374	0	0	0	0	0	0
	HCA Land Deal	2,558	1,423	855	280	0	0	0	0	0	0	0	0	0	2,558
	HCA Liability Sites	3,837	100	3,737	0	0	0	0	0	0	0	0	0	0	3,837
	Housing Company - Housing	74,604	6,200	18,300	33,000	17,104	0	0	0	74,604	0	0	0	0	0
	Land Deal Board Schemes	111	0	111	0	0	0	0	0	0	0	0	0	0	111
	Property Investment Programme	59,599	5,455	38,519	15,625	0	0	0	0	54,851	658	0	0	630	3,460
	Prosperity & Investment other schemes	6,967	1,517	4,750	700	0	0	0	0	1,694	5,273	0	0	0	0
	Rights of Way	344	144	100	100	0	0	0	40	0	0	0	0	304	0
	Stronger Communities	3,467	3,467	0	0	0	0	0	686	2,104	500	0	0	0	177
	Get Building Fund	2,323	2,323	0	0	0	0	0	1,190	202	0	0	0	0	931
	Towns Fund	23,133	1,144	12,571	9,418	0	0	0	21,775	608	750	0	0	0	0
	Stalled Sites	2,141	1,251	890	0	0	0	0	0	1,251	890	0	0	0	0
	Town Centre Compound	72	72	0	0	0	0	0	0	72	0	0	0	0	0
			182,791	25,331	80,533	59,823	17,104	0	25,099	137,613	8,071	0	0	934	11,074
		318,271	73,309	139,578	88,280	17,104	0	61,419	210,553	29,543	0	2,634	14,122		