

Capital Programme - 2023/24 to 2027/28

Policy Area	Total £'000	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	Later Years £'000
Adult Social Care	1,113	991	122	0	0	0	0
Communities, Customer & Commercial Services	19,928	4,819	8,100	3,009	2,000	2,000	0
Corporate Items	26,688	1,500	7,769	7,419	5,000	5,000	0
Education & Skills	40,766	9,295	21,137	10,334	0	0	0
Finance & Human Resources	475	95	95	95	95	95	0
Housing, Employment & Infrastructure	23,342	9,529	13,813	0	0	0	0
Neighbourhood & Enforcement Services	33,153	17,696	8,557	2,300	2,300	2,300	0
Policy & Governance	401	81	134	62	62	62	0
Prosperity & Investment	274,562	46,041	120,071	74,867	25,183	8,400	0
Total Expenditure	420,428	90,047	179,798	98,086	34,640	17,857	0
Resources							
Government Grant	106,992	43,432	44,061	19,292	207	0	0
Prudential	281,978	42,096	117,873	75,719	28,433	17,857	0
Capital Receipts	14,330	774	7,556	0	6,000	0	0
Revenue	2,803	1,678	1,058	67	0	0	0
External	14,325	2,067	9,250	3,008	0	0	0
Total Resources	420,428	90,047	179,798	98,086	34,640	17,857	0

Capital Programme - 2023/24 to 2027/28
Scheme Summary showing major schemes separately

		Expenditure							Funding					
Executive Director	Scheme	Total £'000	2023/24 £000	2024/25	2025/26	2026/27	2027/28	later years	Govn't Grant £'000	Prudential £'000	Capital Receipts £'000	Borrowing Approval £'000	Revenue £'000	External £'000
Adult Social Care	Integrated Community Schemes	180	90	90	0	0	0	0	3	177	0	0	0	0
	Housing & Technology support for People with Learning Disabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
	Adults Supported Accommodation	901	901	0	0	0	0	0	0	901	0	0	0	0
	Social Care Capital Grant	32	0	32	0	0	0	0	5	27	0	0	0	0
		1,113	991	122	0	0	0	0	8	1,105	0	0	0	0
Communities, Customer & Commercial Services	ICT Investment Programme	16,685	3,784	5,892	3,009	2,000	2,000	0	0	13,940	2,538	0	207	0
	Climate Change	2,191	240	1,951	0	0	0	0	0	2,191	0	0	0	0
	Communities, Customer & Commercial Services Other Schemes	1,052	795	257	0	0	0	0	0	840	0	0	212	0
	19,928	4,819	8,100	3,009	2,000	2,000	0	0	16,971	2,538	0	419	0	
Corporate Items	Efficiency Schemes Capitalisation	6,688	1,500	2,769	2,419	0	0	0	0	0	6,688	0	0	0
	Capital Investment Fund	20,000	0	5,000	5,000	5,000	5,000	0	0	20,000	0	0	0	0
	Managing the funding of the Capital Programme	0	0	0	0	0	0	0	0	7,775	(7,775)	0	0	0
	26,688	1,500	7,769	7,419	5,000	5,000	0	0	27,775	(1,087)	0	0	0	
Education & Skills	All Other school schemes	40,766	9,295	21,137	10,334	0	0	0	39,496	0	1,270	0	0	0
		40,766	9,295	21,137	10,334	0	0	0	39,496	0	1,270	0	0	0
Finance & Human Resources	Finance & Human Resources other schemes	475	95	95	95	95	95	0	0	475	0	0	0	0
		475	95	95	95	95	95	0	0	475	0	0	0	0
Housing, Employment & Infrastructure	Housing Related Schemes	10,852	7,682	3,170	0	0	0	0	6,881	3,167	804	0	0	0
	Affordable Housing Programme	9,727	627	9,100	0	0	0	0	0	9,727	0	0	0	0
	Pride In Your High Street	2,763	1,220	1,543	0	0	0	0	0	1,805	0	0	958	0
	Housing, Employment & Infrastructure other schemes	0	0	0	0	0	0	0	0	0	0	0	0	0
		23,342	9,529	13,813	0	0	0	0	6,881	14,699	804	0	958	0
Neighbourhood & Enforcement Services	Environmental Improvements/ Enhancements	1,167	1,167	0	0	0	0	0	0	1,166	0	0	1	0
	Ironbridge Gorge Stability	92	92	0	0	0	0	0	0	92	0	0	0	0
	Newport Innovation & Enterprise Package	43	43	0	0	0	0	0	0	(225)	0	0	0	268
	Violence Against Women & Girls	190	65	125	0	0	0	0	0	190	0	0	0	0
	Mobile Enforcement Hub & CCTV	9	9	0	0	0	0	0	0	9	0	0	0	0
	Transport & Highways Schemes	31,652	16,320	8,432	2,300	2,300	2,300	0	13,959	17,554	0	0	132	7
		33,153	17,696	8,557	2,300	2,300	2,300	0	13,959	18,786	0	0	133	275
Policy & Governance	Legal Fees	379	59	134	62	62	62	0	0	379	0	0	0	0
	Branding Refresh	22	22	0	0	0	0	0	0	22	0	0	0	0
	401	81	134	62	62	62	0	0	401	0	0	0	0	
Prosperity & Investment	Asset Management Plan - General Works & Surveys	3,776	976	700	700	700	700	0	0	3,776	0	0	0	0
	New Swimming Pool	8,740	25	2,700	6,015	0	0	0	0	6,960	990	0	790	0
	HE Land Deal	2,012	1,200	812	0	0	0	0	0	0	0	0	0	2,012
	HE Liability Sites	3,238	100	1,000	2,138	0	0	0	0	800	0	0	0	2,438
	Housing Company - Housing	103,107	10,782	40,700	30,155	16,470	5,000	0	0	103,107	0	0	0	0
	Land Deal Board Schemes	1,000	30	0	970	0	0	0	0	0	0	0	0	1,000
	Property Investment Programme	65,268	7,169	31,421	18,726	5,452	2,500	0	0	63,032	1,350	0	407	479
	Rights of Way	148	148	0	0	0	0	0	0	52	0	0	96	0
	Stronger Communities	1,791	291	1,500	0	0	0	0	0	1,791	0	0	0	0
	Get Building Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
	Towns Fund	35,168	16,288	15,290	3,590	0	0	0	16,840	9,857	750	0	0	7,721
	Levelling Up Fund	26,904	2,811	14,932	7,007	2,154	0	0	20,000	6,904	0	0	0	0
	Regeneration Funding	10,431	3,587	1,271	5,366	207	0	0	9,808	623	0	0	0	0
	Stalled Sites	924	324	600	0	0	0	0	0	424	500	0	0	0
Prosperity & Investment other schemes	12,055	2,310	9,145	200	200	200	0	0	4,440	7,215	0	0	400	
	274,562	46,041	120,071	74,867	25,183	8,400	0	46,648	201,766	10,805	0	1,293	14,050	
	420,428	90,047	179,798	98,086	34,640	17,857	0	106,992	281,978	14,330	0	2,803	14,325	