

**Capital Programme - 2025/26 - 2028/29**

<b>Policy Area</b>	<b>Total £'000</b>	<b>2024/25 £000</b>	<b>2025/26 £000</b>	<b>2026/27 £000</b>	<b>2027/28 £000</b>	<b>2028/29 £001</b>	<b>Later Years £'000</b>
Adult Social Care	114	27	87	0	0	0	0
Corporate Items	19,290	1,000	2,065	8,100	8,125	0	0
Education & Skills	45,238	15,527	29,711	0	0	0	0
Finance, People & IDT	16,455	5,931	3,159	3,175	2,095	2,095	0
Housing, Commercial & Customer Services	25,215	6,470	13,245	5,500	0	0	0
Neighbourhood & Enforcement Services	31,844	12,860	11,980	2,404	2,300	2,300	0
Policy & Governance	564	87	291	62	62	62	0
Prosperity & Investment	237,658	51,249	91,025	61,140	33,344	900	0
<b>Total Expenditure</b>	<b>376,378</b>	<b>93,151</b>	<b>151,563</b>	<b>80,381</b>	<b>45,926</b>	<b>5,357</b>	<b>0</b>
<b>Resources</b>							
Government Grant	95,833	39,252	56,477	104	0	0	0
Prudential	249,851	41,856	82,565	74,147	45,926	5,357	0
Capital Receipts	15,749	4,613	5,136	6,000	0	0	0
Revenue	1,336	343	993	0	0	0	0
External	13,609	7,087	6,392	130	0	0	0
<b>Total Resources</b>	<b>376,378</b>	<b>93,151</b>	<b>151,563</b>	<b>80,381</b>	<b>45,926</b>	<b>5,357</b>	<b>-</b>

**Capital Programme - 2025/26 - 2028/29**  
**Scheme Summary showing major schemes separately**

Executive Director	Scheme	Expenditure							Funding					
		Total £'000	2024/25	2025/26	2026/27	2027/28	2028/29	later years	Govn't Grant £'000	Prudential £'000	Capital Receipts £'000	Revenue £'000	External £'000	
Adult Social Care	Integrated Community Schemes	82	0	82	0	0	0	0	0	82	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	0	0	0	0	0	0	0	0	0	0	0	0	0
	Social Care Capital Grant	32	27	5	0	0	0	0	5	27	0	0	0	0
		<b>114</b>	<b>27</b>	<b>87</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>109</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Corporate Items	Efficiency Schemes Capitalisation	5,625	1,000	2,000	2,000	625	0	0	0	0	5,625	0	0	0
	Capital Investment Fund	13,665	0	65	6,100	7,500	0	0	0	13,665	0	0	0	0
	Managing the funding of the Capital Programme	0	0	0	0	0	0	0	0	4,548	(4,548)	0	0	0
		<b>19,290</b>	<b>1,000</b>	<b>2,065</b>	<b>8,100</b>	<b>8,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,213</b>	<b>1,077</b>	<b>0</b>	<b>0</b>	<b>0</b>
Education & Skills	All Other school schemes	45,238	15,527	29,711	0	0	0	0	44,014	0	1,224	0	0	0
		<b>45,238</b>	<b>15,527</b>	<b>29,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,014</b>	<b>0</b>	<b>1,224</b>	<b>0</b>	<b>0</b>	<b>0</b>
Finance, People & IDT	Finance & Human Resources other schemes	475	95	95	95	95	95	0	0	475	0	0	0	0
	ICT Investment Programme	15,980	5,836	3,064	3,080	2,000	2,000	0	0	13,276	1,825	133	746	0
		<b>16,455</b>	<b>5,931</b>	<b>3,159</b>	<b>3,175</b>	<b>2,095</b>	<b>2,095</b>	<b>0</b>	<b>0</b>	<b>13,751</b>	<b>1,825</b>	<b>133</b>	<b>746</b>	<b>0</b>
Housing, Commercial & Customer Services	Housing Related Schemes	5,791	4,389	1,402	0	0	0	0	3,848	1,841	102	0	0	0
	Affordable Housing Programme	9,730	1,765	5,465	2,500	0	0	0	0	8,830	0	0	900	0
	Climate Change	821	68	753	0	0	0	0	0	821	0	0	0	0
	Housing, Commercial & Customer Services other schemes	149	149	0	0	0	0	0	0	149	0	0	0	0
	Leisure & Cultural Schemes (including pool)	8,725	100	5,625	3,000	0	0	0	0	6,960	975	790	0	0
		<b>25,216</b>	<b>6,471</b>	<b>13,245</b>	<b>5,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,848</b>	<b>18,601</b>	<b>1,077</b>	<b>790</b>	<b>900</b>	<b>0</b>
Neighbourhood & Enforcement Services	Environmental Improvements/ Enhancements	1,014	433	477	104	0	0	0	762	252	0	0	0	0
	Ironbridge Gorge Stability	54	54	0	0	0	0	0	0	54	0	0	0	0
	Newport Innovation & Enterprise Package	0	0	0	0	0	0	0	0	0	0	0	0	0
	Violence Against Women & Girls	185	185	0	0	0	0	0	0	185	0	0	0	0
	Mobile Enforcement Hub & CCTV	9	9	0	0	0	0	0	0	9	0	0	0	0
	Transport & Highways Schemes	30,582	12,179	11,503	2,300	2,300	2,300	0	17,320	13,138	0	37	87	0
		<b>31,844</b>	<b>12,860</b>	<b>11,980</b>	<b>2,404</b>	<b>2,300</b>	<b>2,300</b>	<b>0</b>	<b>18,082</b>	<b>13,638</b>	<b>0</b>	<b>37</b>	<b>87</b>	<b>0</b>
Policy & Governance	Legal Fees	403	62	155	62	62	62	0	0	403	0	0	0	0
	Branding Refresh	15	15	0	0	0	0	0	0	15	0	0	0	0
	Cemeteries	146	10	136	0	0	0	0	0	0	0	146	0	0
		<b>564</b>	<b>87</b>	<b>291</b>	<b>62</b>	<b>62</b>	<b>62</b>	<b>0</b>	<b>0</b>	<b>418</b>	<b>0</b>	<b>146</b>	<b>0</b>	<b>0</b>
Prosperity & Investment	Asset Management Plan - General Works & Surveys	3,411	611	700	700	700	700	0	42	3,219	0	150	0	0
	HE Land Deal	1,024	764	130	130	0	0	0	0	0	0	0	1,024	0
	HE Liability Sites	2,322	184	2,138	0	0	0	0	0	700	0	0	1,622	0
	Housing Company - Housing	94,035	19,633	29,130	19,946	25,326	0	0	0	94,035	0	0	0	0
	Land Deal Board Schemes	575	0	575	0	0	0	0	0	0	0	0	575	0
	Property Investment Programme	54,200	1,599	15,468	30,015	7,118	0	0	0	52,382	943	0	875	0
	Rights of Way	43	43	0	0	0	0	0	0	43	0	0	0	0
	Stronger Communities	1,470	50	1,420	0	0	0	0	0	1,470	0	0	0	0
	Get Building Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
	Pride In Your High Street	2,497	335	1,162	1,000	0	0	0	0	2,417	0	80	0	0
	Towns Fund	26,496	14,102	11,688	706	0	0	0	3,568	11,869	3,280	0	7,780	0
	Levelling Up Fund	32,061	8,032	16,608	7,421	0	0	0	18,436	13,624	0	0	0	0
	Regeneration Funding	7,813	761	6,280	772	0	0	0	6,754	1,059	0	0	0	0
	Stalled Sites	804	156	398	250	0	0	0	0	500	304	0	0	0
	Prosperity & Investment other schemes	10,906	4,978	5,328	200	200	200	0	1,084	3,803	6,019	0	0	0
		<b>237,657</b>	<b>51,248</b>	<b>91,025</b>	<b>61,140</b>	<b>33,344</b>	<b>900</b>	<b>0</b>	<b>29,884</b>	<b>185,121</b>	<b>10,546</b>	<b>230</b>	<b>11,876</b>	<b>0</b>
		<b>376,378</b>	<b>93,151</b>	<b>151,563</b>	<b>80,381</b>	<b>45,926</b>	<b>5,357</b>	<b>0</b>	<b>95,833</b>	<b>249,851</b>	<b>15,749</b>	<b>1,336</b>	<b>13,609</b>	<b>0</b>