

Capital Programme - 2025/26 - 2028/29														
Executive Director	Scheme	Expenditure						Funding						
		Total £'000	2025/26	2026/27	2027/28	2028/29	2029/30	later years	Gov'n Grant £'000	Prudential £'000	Capital Receipts £'000	Borrowing Approval £'000	Revenue £'000	External £'000
Adult Social Care	Integrated Community Schemes	60	20	40	0	0	0	0	0	60	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	0	0	0	0	0	0	0	0	0	0	0	0	0
		60	20	40	0	0	0	0	0	60	0	0	0	0
Childrens Safeguarding & Family Support	Family Hubs & Start for Life	73	73	0	0	0	0	0	73	0	0	0	0	0
		73	73	0	0	0	0	0	73	0	0	0	0	0
Corporate Items	Efficiency Schemes Capitalisation	4,289	1,500	164	625	2,000	0	0	0	0	4,289	0	0	0
	Capital Investment Fund	1,000	0	0	1,000	0	0	0	0	1,000	0	0	0	0
	Managing the funding of the Capital Programme	0	0	0	0	0	0	0	0	1,601	(1,601)	0	0	0
		5,289	1,500	164	1,625	2,000	0	0	0	2,601	2,688	0	0	0
Education & Skills	All Other school schemes	41,050	17,985	3,249	19,816	0	0	0	39,841	0	1,209	0	0	0
		41,050	17,985	3,249	19,816	0	0	0	39,841	0	1,209	0	0	0
Finance, People & IDT	Finance & Human Resources other schemes	575	95	120	120	120	120	0	0	575	0	0	0	0
	ICT Investment Programme	14,259	5,794	2,814	1,651	2,000	2,000	0	0	12,044	2,116	0	67	32
		14,834	5,889	2,934	1,771	2,120	2,120	0	0	12,619	2,116	0	67	32
Housing, Commercial & Customer Services	Housing Related Schemes	5,523	3,959	1,022	542	0	0	0	4,774	520	229	0	0	0
	Affordable Housing Programme	16,142	3,396	5,746	7,000	0	0	0	505	15,637	0	0	0	0
	Climate Change	774	266	508	0	0	0	0	0	774	0	0	0	0
	Housing, Commercial & Customer Services other schemes	821	41	780	0	0	0	0	0	571	0	0	250	0
	Leisure & Cultural Schemes Other	15,331	2,000	6,666	6,665	0	0	0	0	13,807	916	0	608	0
		38,591	9,662	14,722	14,207	0	0	0	5,279	31,309	1,145	0	858	0
Neighbourhood & Enforcement Services	Environmental Improvements/ Enhancements	867	763	104	0	0	0	0	804	63	0	0	0	0
	Ironbridge Gorge Stability	67	67	0	0	0	0	0	50	17	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	0	0	0	0	0	0	0	0	0	0	0	0	0
	Mobile Enforcement Hub & CCTV	9	9	0	0	0	0	0	0	9	0	0	0	0
	Transport & Highways Schemes	107,300	18,476	18,214	22,563	23,816	24,231	0	100,785	6,391	0	0	11	113
		108,243	19,315	18,318	22,563	23,816	24,231	0	101,639	6,480	0	0	11	113
Policy & Governance	Legal Fees	410	72	152	62	62	62	0	0	410	0	0	0	0
	Branding Refresh	13	13	0	0	0	0	0	0	13	0	0	0	0
	Cemeteries	0	0	0	0	0	0	0	0	0	0	0	0	0
		423	85	152	62	62	62	0	0	423	0	0	0	0
Prosperity & Investment	Asset Management Plan - General Works & Surveys	3,389	589	700	700	700	700	0	0	3,389	0	0	0	0
	HE Land Deal	493	363	130	0	0	0	0	0	0	0	0	0	493
	HE Liability Sites	40	40	0	0	0	0	0	0	40	0	0	0	0
	Housing Company - Housing	72,925	25,718	17,591	16,616	13,000	0	0	0	72,925	0	0	0	0
	Land Deal Board Schemes	0	0	0	0	0	0	0	0	0	0	0	0	0
	Property Investment Programme	59,902	15,831	24,637	12,434	7,000	0	0	0	53,714	3,856	0	0	2,332
	Rights of Way	61	61	0	0	0	0	0	0	40	0	0	0	21
	Stronger Communities	1,220	200	0	1,020	0	0	0	0	1,220	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	2,370	665	385	1,320	0	0	0	0	2,315	0	0	55	0
	Local Regeneration Fund	56,690	19,910	29,780	7,000	0	0	0	22,467	30,282	3,280	0	0	661
	Pride in Your Place Programme	22,600	0	2,260	2,260	2,260	2,260	13,560	12,600	10,000	0	0	0	0
	Stalled Sites	24	24	0	0	0	0	0	0	0	24	0	0	0
	Prosperity & Investment other schemes	8,241	6,387	1,254	200	200	200	0	542	2,807	3,470	0	100	1,322
		227,955	69,788	76,737	41,550	23,160	3,160	13,560	35,609	176,732	10,630	0	155	4,829
		436,518	124,317	116,316	101,594	51,158	29,573	13,560	182,441	230,224	17,788	0	1,091	4,974