

Capital Programme - 2020/21 to 2024/25

Policy Area	Total £'000	2020/21 £'000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	Later Years £'000
Adult Social Care	213	213	0	0	0	0	0
Communities, Customer & Commercial Services	10,804	3,423	3,340	2,041	2,000	0	0
Corporate Items	8,786	2,926	3,860	2,000	0	0	0
Education & Corporate Parenting	25,685	5,131	20,554	0	0	0	0
Finance & Human Resources	380	95	95	95	95	0	0
Health, Wellbeing & Commissioning	70	70	0	0	0	0	0
Housing, Employment & Infrastructure	13,472	5,452	5,620	2,400	0	0	0
Neighbourhood & Enforcement Services	54,687	22,889	15,498	7,300	9,000	0	0
Policy & Governance	280	94	62	62	62	0	0
Prosperity & Investment	114,155	23,408	52,826	27,721	10,200	0	0
Total Expenditure	228,532	63,701	101,855	41,619	21,357	0	0
Resources							
Borrowing Approval	0	0	0	0	0	0	0
Government Grant	52,554	28,002	24,552	0	0	0	0
Prudential	134,224	23,348	60,213	35,806	20,857	0	(6,000)
Capital Receipts	23,885	5,785	6,300	5,300	500	0	6,000
Revenue	3,296	971	2,325	0	0	0	0
External	14,573	5,595	8,465	513	0	0	0
Revenue Reserves	0	0	0	0	0	0	0
Total Resources	228,532	63,701	101,855	41,619	21,357	-	-

Capital Programme - 2020/21 to 2024/25
Scheme Summary showing major schemes separately

Scheme		Expenditure						Funding							
		Total	2020/21	2021/22	2022/23	2023/24	2024/25	later years	Govn't Grant	Prudential	Capital Receipts	Borrowing Approval	Revenue	External	
Adult Social Care	Integrated Community Schemes	64	64	0	0	0	0	0	0	64	0	0	0	0	0
	Social Care Capital Grant	149	149	0	0	0	0	0	0	9	140	0	0	0	0
		213	213	0	0	0	0	0	0	9	204	0	0	0	0
Communities, Customer & Commercial Services	Customer Services Systems Development	863	623	240	0	0	0	0	0	863	0	0	0	0	0
	ICT Investment Programme	8,841	2,177	2,623	2,041	2,000	0	0	0	8,805	0	0	36	0	0
	Legacy Fund	524	305	219	0	0	0	0	0	369	0	0	155	0	0
	Other Schemes	576	318	258	0	0	0	0	0	96	480	0	0	0	0
		10,804	3,423	3,340	2,041	2,000	0	0	96	10,517	0	0	191	0	0
Corporate Items	Climate Change	4,000	140	1,860	2,000	0	0	0	0	4,000	0	0	0	0	0
	Efficiency Schemes Capitalisation	4,786	2,786	2,000	0	0	0	0	0	0	4,786	0	0	0	0
	Managing the funding of the Capital Programme	0	0	0	0	0	0	0	0	-15,570	15,570	0	0	0	0
		8,786	2,926	3,860	2,000	0	0	0	0	-11,570	20,356	0	0	0	0
Education & Corporate Parenting	All Other School schemes	12	12	0	0	0	0	0	0	12	0	0	0	0	0
	Education & Corporate Parenting All Other Schemes	25,673	5,119	20,554	0	0	0	0	0	24,233	0	1,354	0	0	86
		25,685	5,131	20,554	0	0	0	0	24,233	12	1,354	0	0	86	86
Finance & Human Resources	Finance & Human Resources other schemes	380	95	95	95	95	0	0	0	380	0	0	0	0	0
		380	95	95	95	95	0	0	0	380	0	0	0	0	0
Health, Wellbeing & Commissioning	Housing & Technology support for People with Learning Disabilities	70	70	0	0	0	0	0	0	70	0	0	0	0	0
		70	70	0	0	0	0	0	0	70	0	0	0	0	0
Housing, Employment & Infrastructure	Housing Related Schemes	6,438	4,438	2,000	0	0	0	0	2,981	2,414	151	0	0	892	0
	Pride In Your High Street	6,918	898	3,620	2,400	0	0	0	230	5,230	0	0	1,458	0	0
	Superfast Broadband Programme	116	116	0	0	0	0	0	0	0	116	0	0	0	0
		13,472	5,452	5,620	2,400	0	0	0	3,211	7,644	267	0	1,458	892	0
Neighbourhood & Enforcement Services	Environmental Improvements/ Enhancements	5,000	500	500	2,000	2,000	0	0	0	5,000	0	0	0	0	0
	Ironbridge Gorge Stability	407	257	150	0	0	0	0	0	336	0	0	71	0	0
	Newport Innovation & Enterprise Package	6,351	6,351	0	0	0	0	0	3,535	201	0	0	0	2,615	0
	Transport & Highways Schemes	42,929	15,781	14,848	5,300	7,000	0	0	10,966	29,171	0	0	546	2,246	0
		54,687	22,889	15,498	7,300	9,000	0	0	14,501	34,708	0	0	617	4,861	0
Policy & Governance	Legal Fees	280	94	62	62	62	0	0	0	280	0	0	0	0	0
		280	94	62	62	62	0	0	0	280	0	0	0	0	0
Prosperity & Investment	Asset Management Plan - General Works & Surveys	3,467	1,067	700	700	1,000	0	0	14	3,453	0	0	0	0	0
	HCA Land Deal	2,556	1,325	951	280	0	0	0	0	0	0	0	0	2,556	0
	HCA Liability Sites	3,837	150	3,687	0	0	0	0	0	0	0	0	0	3,837	0
	Housing Company - Housing	65,283	9,083	25,600	22,100	8,500	0	0	0	65,283	0	0	0	0	0
	Land Deal Board Schemes	2,141	419	1,539	183	0	0	0	0	0	0	0	0	2,141	0
	Property Investment Programme	19,648	1,298	14,642	3,708	0	0	0	0	18,524	497	0	627	0	0
	Prosperity & Investment other schemes	3,637	382	1,805	750	700	0	0	0	2,225	1,411	0	1	0	0
	Regeneration and Investment Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Rights of Way	42	42	0	0	0	0	0	40	0	0	0	2	0	0
	Stronger Communities	9,950	7,000	2,950	0	0	0	0	7,000	2,350	0	0	400	200	0
	Get Building Fund	2,380	1,428	952	0	0	0	0	2,380	0	0	0	0	0	0
	Towns Fund	1,000	1,000	0	0	0	0	0	1,000	0	0	0	0	0	0
	Town Centre Compound	214	214	0	0	0	0	0	0	214	0	0	0	0	0
			114,155	23,408	52,826	27,721	10,200	0	0	10,434	92,049	1,908	0	1,030	8,734
		228,532	63,701	101,855	41,619	21,357	0	0	52,554	134,224	23,885	0	3,296	14,573	0