

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 | |