

Capital Programme - 2025/26 - 2028/29

Policy Area	Total £'000	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	2028/29 £001	Later Years £'000
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
Total Expenditure	376,378	93,151	151,563	80,381	45,926	5,357	0
Resources							
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
Total Resources	376,378	93,151	151,563	80,381	45,926	5,357	-

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	Gov'n'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
		114	27	87	0	0	0	0	5	109	0	0	0	0
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
		19,290	1,000	2,065	8,100	8,125	0	0	0	18,213	1,077	0	0	0
Education & Skills	All Other school schemes	45,238	15,527	29,711	0	0	0	0	44,014	0	1,224	0	0	0
		45,238	15,527	29,711	0	0	0	0	44,014	0	1,224	0	0	0
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
		16,455	5,931	3,159	3,175	2,095	2,095	0	0	13,751	1,825	133	746	0
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
		25,216	6,471	13,245	5,500	0	0	0	3,848	18,601	1,077	790	900	0
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
		31,844	12,860	11,980	2,404	2,300	2,300	0	18,082	13,638	0	37	87	0
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
		564	87	291	62	62	62	0	0	418	0	146	0	0
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
		237,657	51,248	91,025	61,140	33,344	900	0	29,884	185,121	10,546	230	11,876	0
		376,378	93,151	151,563	80,381	45,926	5,357	0	95,833	249,851	15,749	1,336	13,609	0