

Appendix 4

Proposed General Fund Capital Programme 2019-20 to 2022-23

	Funding Source	2019-20	2020-21	2021-22	2022-23	Total
		£	£	£	£	£
Schemes in the current Capital Programme						
Capital Improvements - Regeneration Areas	C	50,000	50,000	50,000	50,000	200,000
Central Museum Development	C	5,226,875	-	-	-	5,226,875
Commercial Landlord Responsibilities	C	50,000	50,000	50,000	50,000	200,000
Disabled Facilities Grant	G	1,457,202	1,457,202	1,457,202	1,457,202	5,828,808
Environmental Services Vehicles	C	193,542	257,167	193,542	257,167	901,418
IT Infrastructure	S-F	150,000	150,000	150,000	150,000	600,000
Market Stall Covers	C	20,000	20,000	-	-	40,000
Operational Buildings - Enhancements	C	250,000	250,000	250,000	250,000	1,000,000
Parks/Allotments/Cemeteries Enhancements	C	250,000	250,000	250,000	250,000	1,000,000
Revenues and Benefits Capital Investments	C	152,135	14,925	14,925	14,925	196,910
		7,799,754	2,499,294	2,415,669	2,479,294	15,194,011
Scheme where approval has recently been given						
Vulcan Works	G, C, S-F	7,666,719	2,061,328	-	-	9,728,047
		7,666,719	2,061,328	-	-	9,728,047
Schemes in the current Development Pool awaiting formal approval						
Billing Brook Lakes	C	25,000	-	-	-	25,000
Car Parking Scheme	S-F	1,500,000	-	-	-	1,500,000
		1,525,000	-	-	-	1,525,000
New schemes						
78 Dergate	C	200,000	-	-	-	200,000
Abington Park Lake Footpath	C	250,000	-	-	-	250,000
Car Parking Machines	C	40,000	20,000	20,000	20,000	100,000
Drapery Improvements	S-F	150,000	-	-	-	150,000
Economic Regeneration Property Schemes	S-F	10,000,000	-	-	-	10,000,000
Horizon House	S-F	1,000,000	7,000,000	-	-	8,000,000
Mayorhold Car Park	C	500,000	-	-	-	500,000
Modifications to Guildhall Road Property	C	1,000,000	-	-	-	1,000,000
North West Relief Road	G	4,200,000	-	-	-	4,200,000
Office Development Build	S-F	5,000,000	10,000,000	-	-	15,000,000
Rectory Farm	C	250,000	-	-	-	250,000
St James Mill Area Improvements	G	600,000	-	-	-	600,000
Street Lighting	C	750,000	100,000	100,000	100,000	1,050,000
Temporary Accommodation/Housing	C/S-F	8,000,000	-	-	-	8,000,000
Town Centre Regeneration	S-F	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
Unitary Transformation work	C	500,000	-	-	-	500,000
Upton Country Park	G	2,085,000	53,000	-	-	2,138,000
Vulcan Works	S-F	-	1,000,000	-	-	1,000,000
Vulcan Works Roof	C	-	500,000	-	-	500,000
		35,525,000	19,673,000	1,120,000	1,120,000	57,438,000
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General Fund Capital Programme - Total 2		52,516,473	24,233,622	3,535,669	3,599,294	83,885,058

Key to Funding Sources

G - Grants & Contributions

R - Revenue and Reserves

EZ - Enterprise Zone Business Rates

SF - Self-funded Borrowing

C - Corporate Resources - Capital Receipts or Borrowing