

Capital Programme 2022/23

Strategic Allocation Pot

Appraisal Ref	Project Name	2022/23 Programme	2023/24 Programme	2024/25 Programme	2025/26 Programme	2026/27 Programme	Total Programme
Available Funding							
	Single Capital Pot Grants (Transferred from/to Transport)	438,200	438,200	0	0	0	876,400
	Single Capital Pot Grants (Transferred from/to EPCS to Cover Continuation Projects)	(438,200)	(199,993)	0	0	0	(638,193)
	Weekly Collections Grant	812,000					812,000
	Capital Receipt	21,031,000	811,793	1,050,000	1,050,000	1,050,000	24,992,793
	New Homes Bonus	0	0	0	0	0	0
	Revenue Contribution	0	0	0	0	0	0
	S106 and Tariff Funding (For List see Specific Project Information)	0	0	0	0	0	0
	Total Available Funding	21,843,000	1,050,000	1,050,000	1,050,000	1,050,000	26,043,000
Summary							
	Total new schemes (Section 2)	21,843,000	1,050,000	1,050,000	1,050,000	1,050,000	26,043,000
	Total Programme	21,843,000	1,050,000	1,050,000	1,050,000	1,050,000	26,043,000
	Funding available	21,843,000	1,050,000	1,050,000	1,050,000	1,050,000	26,043,000
	Funding deficit/(surplus)	0	0	0	0	0	0
	Cumulative funding deficit/(surplus)	0	0	0	0	0	
Section 2 - 2022/23 Programme and future years bids provisionally funded							
new	Health & Safety Fund	500,000	250,000	250,000	250,000	250,000	1,500,000
new	Purchase of Fleet for new Landscape Maintenance contract	1,445,000	0	0	0	0	1,445,000
new	Purchase of Wheeled Bins for new Waste Collection contract	5,236,000	0	0	0	0	5,236,000

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new	Purchase of Fleet for new Waste Collection contract	8,155,000	0	0	0	0	8,155,000
new	Improvements to Waste Services Depot	3,232,000	0	0	0	0	3,232,000
new	Provision of electric charging infrastructure for new fleet	2,000,000	0	0	0	0	2,000,000
new	Income Management System	250,000	0	0	0	0	250,000
new	IT Improvement Fund	500,000	400,000	400,000	400,000	400,000	2,100,000
new	Asset Rationalisation Programme - Phase 2	425,000	0	0	0	0	425,000
new	Investment in the smarter working programme	100,000	400,000	400,000	400,000	400,000	1,700,000
Total 2021/22 and future years starts		21,843,000	1,050,000	1,050,000	1,050,000	1,050,000	26,043,000
Total Funded 2021/22 Strategic Allocation Pot Capital Programme		21,843,000	1,050,000	1,050,000	1,050,000	1,050,000	26,043,000