

## Capital Programme 2021/22

### Strategic Allocation Pot

Appraisal Ref	Project Name	2021/22 Programme	2022/23 Programme	2023/24 Programme	2024/25 Programme	2025/26 Onwards	Total Programme
<b>Available Funding</b>							
	Single Capital Pot Grants (Transferred from/to Transport)	514,900	564,900	0	0	0	<b>1,079,800</b>
	Single Capital Pot Grants (Transferred from/to EPCS to Cover Continuation Projects)	(90,000)	(108,000)	0	0	0	<b>(198,000)</b>
	Capital Receipt	250,000	250,000	0	0	0	<b>500,000</b>
	New Homes Bonus	39,100	219,100	0	0	0	<b>258,200</b>
	S106 and Tariff Funding (For List see Specific Project Information)	411,000	0	0	0	0	<b>411,000</b>
	<b>Total Available Funding</b>	<b>1,125,000</b>	<b>926,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,051,000</b>
<b>Summary</b>							
	Total prior year continuations (Section 1)	0	0	0	0	0	<b>0</b>
	Total new schemes (Section 2)	1,125,000	926,000	0	0	0	<b>2,051,000</b>
	<b>Total Programme</b>	<b>1,125,000</b>	<b>926,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,051,000</b>
	Funding available	1,125,000	926,000	0	0	0	<b>2,051,000</b>
	Funding deficit/(surplus)	0	0	0	0	0	<b>0</b>
	Cumulative funding deficit/(surplus)	0	0	0	0	0	
<b>Section 1 - Prior Years' Continuing Schemes</b>							
							<b>0</b>
	<b>Total Prior Years' Continuations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Section 2 - 2021/22 Programme and future years bids provisionally funded</b>							
50CPX00499	ICT Asset Funding Programme	605,000	810,000	0	0	0	<b>1,415,000</b>

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50CPX00701	PC's & Laptops Replacement	109,000	116,000	0	0	0	<b>225,000</b>
	Oxley Park - Off site open space improvements	411,000	0	0	0	0	<b>411,000</b>
<b>Total 2021/22 and future years starts</b>		<b>1,125,000</b>	<b>926,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,051,000</b>
<b>Total Funded 2021/22 Strategic Allocation Pot Capital Programme</b>		<b>1,125,000</b>	<b>926,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,051,000</b>