

Description	Service	funding	2018/19 Total (incl c/fwds)	2019/20 Total	2020/21 Total	2021/22 Total
			£	£	£	£
New cisco Lan	Business Transformation	borrowing/capital receipts	100,000	0	0	0
Replace back up solution	Business Transformation	revenue	50,000	0	0	0
Public Building	CAFS	borrowing/capital receipts	250,000	250,000	250,000	250,000
GF Asbestos	CAFS	borrowing/capital receipts	109,637	40,000	40,000	40,000
Small Area Improvements	Community Services	borrowing/capital receipts	40,000	0	0	0
Upgrade hardwired lifeline schemes	Community Services	borrowing/capital receipts	30,979	0	0	0
Home Repairs Assistance	Community Services	borrowing/capital receipts	60,000	60,000	60,000	60,000
Camera Replacement programme	Community Services	borrowing/capital receipts	55,000	0	0	0
Energy & Efficiency Installs.	Community Services	borrowing/capital receipts	110,000	0	0	0
Disabled Facilities Grant	Community Services	DFG grant	1,020,508	0	0	0
ASDA Underpass project	Community Services	S106 monies	25,000	0	0	0
HMO Grants	Community Services	borrowing/capital receipts	49,725	0	0	0
Vehicle replacment	Environmental Services	borrowing/capital receipts	1,416,000	953,000	412,000	1,927,000
Wheellie Bin purchase	Environmental Services	borrowing/capital receipts	127,000	115,000	85,000	85,000
Vehicle replacment dial a ride	Environmental Services	borrowing/capital receipts	40,000	40,000	0	0
Improved Parking Scheme	Environmental Services	borrowing/capital receipts	333,631	400,000	400,000	400,000
Locality Capital Projects	Environmental Services	borrowing/capital receipts	533,671	0	0	0
Flood alleviation	Environmental Services	borrowing/capital receipts	17,225	0	0	0
Replacing 3 fuel pumps and upgrading tank monitoring equipment	Environmental Services	borrowing/capital receipts	25,000	0	0	0
Replacing the fixed four post vehicle lift within the workshop with a mobile four column lift	Environmental Services	borrowing/capital receipts	25,000	0	0	0
Small tracktor with front and back bucket	Environmental Services	borrowing/capital receipts	40,000	0	0	0
Car Park Maintenance	Environmental Services	borrowing/capital receipts	25,000	25,000	25,000	25,000
Civic Suite - Full or part replacement of the Sound system in	Leisure & Cultural Services	borrowing/capital receipts	31,363	0	0	0
Regrading of Playing pitches at Terrys Field	Leisure & Cultural Services	S106 monies	6,000	0	0	0
Investment into Health and Fitness Facilities	Leisure & Cultural Services	S106 monies	19,085	0	0	0
Sports Contributions to support improvements to Outdoor facilities at Terry Field	Leisure & Cultural Services	S106 monies	23,900	0	0	0
Terrys Field - Sports Contribution to support existing approved funding at	Leisure & Cultural Services	S106 monies	9,000	0	0	0
Batchley Brook and Pond area - Open Space and Play improvements	Leisure & Cultural Services	S106 monies	21,000	0	0	0
Arrow Valley Country Park - Play, Open Space and Sports Improvements to form part of the potential HLF application as match funding	Leisure & Cultural Services	S106 monies	0	172,000	0	0
Arrow Valley Country Park - Play, Open Space and Sports Improvements to form part of the potential HLF application as match funding	Leisure & Cultural Services	S106 monies	0	184,000	0	0
Reconstruction of overspill car park to formal car park	Leisure & Cultural Services	borrowing/capital receipts	165,000	0	0	0
Maintenance and improvements to playing pitches and sports facilities in Feckenham Cricket ground	Leisure & Cultural Services	S106 monies	2,400	0	0	0
Improvements at Business Centres	Planning & Regeneration	borrowing/capital receipts	80,000	0	0	0
		Total Capital Programme	4,841,124	2,239,000	1,272,000	2,787,000