

Description	Service		2019/20 Total	2020/21 Total	2021/22 Total	2022/23 Total
			£	£	£	£
Public Building	CAFS	borrowing/capital receipts	250,000	250,000	250,000	250,000
GF Asbestos	CAFS	borrowing/capital receipts	40,000	40,000	40,000	40,000
Home Repairs Assistance	Community Services	borrowing/capital receipts	60,000	60,000	60,000	60,000
Disabled Facilities Grant	Community Services	DFG grant	800,000	0	0	0
Vehicle replacment	Environmental Services	borrowing/capital receipts	717,700	412,000	1,927,000	1,587,000
Wheelie Bin purchase	Environmental Services	borrowing/capital receipts	115,000	85,000	85,000	85,000
Vehicle replacment dial a ride	Environmental Services	borrowing/capital receipts	40,000	0	0	0
Improved Parking Scheme (includes locality funding)	Environmental Services	borrowing/capital receipts	400,000	400,000	400,000	400,000
Car Park Maintenance	Environmental Services	borrowing/capital receipts	25,000	25,000	25,000	25,000
Arrow Valley Country Park - Play, Open Space and Sports Improvements.	Leisure & Cultural Services	S106 Funding	172,000	0	0	0
Arrow Valley Country Park - Play, Open Space and Sports Improvements.	Leisure & Cultural Services	S106 Funding	184,000	0	0	0
Improvement to Morton Stanley -Play Area for toddler and junior play	Leisure & Cultural Services	S106 Funding	79,686	0	0	0
Improvement to Morton Stanley Open Space	Leisure & Cultural Services	S106 Funding	25,633	0	0	0
Improvement to Sports Pitches infrastructure in Morton Stanley Park	Leisure & Cultural Services	S106 Funding	98,535	0	0	0
Improvement to Redditch Cricket Club Facilities	Leisure & Cultural Services	S106 Funding	17,470	0	0	0
Improvement to original Pump Track at AVCP	Leisure & Cultural Services	S106 Funding	60,606	0	0	0
Improvement of 'Green Parking' at Arrow Valley South	Leisure & Cultural Services	S106 Funding	17,271	0	0	0
Hedgerow Mitigation measurres by restoration and hedge laying with associated fencing and gates at AVP SHM and AVP North	Leisure & Cultural Services	S106 Funding	21,500	0	0	0
Grassland Mitigation measures- recreating and monitoring grassland habitats in MS and AVCP	Leisure & Cultural Services	S106 Funding	146,590	0	0	0
Pitch or sports facilities improvements at the Abbey Stadium	Leisure & Cultural Services	S106 Funding	17,419	0	0	0
POS/Play Improvements to Forge Mill (24,528 POS and 26,700 Play) and Bordesley Abbey Visitor Centre. PI	Leisure & Cultural Services	S106 Funding	51,248	0	0	0
Maintenance works to existing tarmac pathways in Morton Stanley Park	Leisure & Cultural Services	borrowing/capital receipts	26,000	0	0	0
Removal of 5 weirs through Arrow Valley Park	Leisure & Cultural Services	borrowing/capital receipts	180,000	0	0	0
Morton Stanley Play, Sport and Open Space Improvements (General)	Leisure & Cultural Services	S106 Funding	333,403	0	0	0
Total General Fund			3,879,061	1,272,000	2,787,000	2,447,000