

Description	Department	Funding	2020/21 Total	2021/22 Total	2022/23 Total	2023/24 Total
Public Building	CAFS	borrowing/capital receipts	426	250	250	0
GF Asbestos	CAFS	borrowing/capital receipts	40	40	40	0
Small Area Improvements	Community Services	borrowing/capital receipts	40	0	0	0
Upgrade hardwired lifeline schemes	Community Services	borrowing/capital receipts	13	0	0	0
Home Repairs Assistance	Community Services	borrowing/capital receipts	88	40	40	0
Disabled Facilities Grant	Community Services	DFG grant	718	0	0	0
HMO Grants	Community Services	borrowing/capital receipts	18	0	0	0
Energy & Efficiency Installs.	Community Services	borrowing/capital receipts	90	0	0	0
Camera Replacement programme	Community Services	borrowing/capital receipts	44	0	0	0
New Digital Service	Community Services	borrowing/capital receipts	86	51	51	51
Improved Parking Scheme (includes locality funding)	Environmental Services	borrowing/capital receipts	0	400	400	0
Improved Parking Scheme - Coupass Cottages - Feckenham	Environmental Services	borrowing/capital receipts	81	0	0	0
Vehicle replacement	Environmental Services	borrowing/capital receipts	866	316	2,258	1,195
Locality Capital Projects	Environmental Services	borrowing/capital receipts	94	0	0	0
Locality Capital Projects - Green Lane, Studley	Environmental Services	borrowing/capital receipts	200	0	0	0
Locality Capital Projects - Garage Condition Survey (Housing)	Environmental Services	borrowing/capital receipts	100	0	0	0
Locality Capital Projects - Capital Landscape Improvement	Environmental Services	borrowing/capital receipts	25	0	0	0
Wheelie Bin purchase	Environmental Services	borrowing/capital receipts	124	85	85	0
Replacing 3 fuel pumps and upgrading tank monitoring equipment	Environmental Services	borrowing/capital receipts	25	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	0	0	0
Car Park Maintenance	Environmental Services	borrowing/capital receipts	30	25	25	0
Fleet Management Computer System	Environmental Services	borrowing/capital receipts	17	0	0	0
Environmental Services Computer System	Environmental Services	borrowing/capital receipts	38	0	0	0
Regeneration Fund	Finance	borrowing/capital receipts	5,225	2,000	2,000	2,000
New Finance Enterprise system	Finance	borrowing/capital receipts	218	0	0	0
Sports Contributions to support improvements to Outdoor facilities at Terry Field	Leisure & Cultural Services	S106 - 2014/311/FUL	30	0	0	0
Investment into Health and Fitness Facilities	Leisure & Cultural Services	s106 / Reserve £10k	29	0	0	0
Open space improvements - North Moons moat	Leisure & Cultural Services	S106 Funding	3	0	0	0
Arrow Valley Country Park - Play, Open Space and Sports Improvements.	Leisure & Cultural Services	S106 Funding	172	0	0	0
Arrow Valley Country Park - Play, Open Space and Sports Improvements.	Leisure & Cultural Services	S106 Funding	184	0	0	0
Terrys Field - Sports Contribution to support existing approved funding at	Leisure & Cultural Services	S106 Funding	9	0	0	0
Maintenance and improvements to playing pitches and sports facilities in Feckenham Cricket ground	Leisure & Cultural Services	S106 Funding	3	0	0	0

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Improvement to Morton Stanley -Play Area for toddler and junior play	Leisure & Cultural Services	S106 Funding	80	0	0	0
Improvement to Morton Stanley Open Space	Leisure & Cultural Services	S106 Funding	26	0	0	0
Improvement to Sports Pitches infrastructure in Morton Stanley Park	Leisure & Cultural Services	S106 Funding	99	0	0	0
Improvement to original Pump Track at AVCP	Leisure & Cultural Services	S106 Funding	61	0	0	0

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Improvement of 'Green Parking' at Arrow Valley South	Leisure & Cultural Services	S106 Funding	17	0	0	0
Hedgerow Mitigation measures by restoration and hedge laying with associated fencing and gates at AVP SHM and AVP North	Leisure & Cultural Services	S106 Funding	22	0	0	0
Grassland Mitigation measures- recreating and monitoring grassland habitats in MS and AVCP	Leisure & Cultural Services	S106 Funding	147	0	0	0
Pitch or sports facilities improvements at the Abbey Stadium	Leisure & Cultural Services	S106 Funding	17	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	0	0	0
Removal of 5 weirs through Arrow Valley Park	Leisure & Cultural Services	borrowing/capital receipts	437	0	0	0
Morton Stanley Play, Sport and Open Space Improvements (General)	Leisure & Cultural Services	S106 Funding	333	0	0	0
Café and Infrastructure Morton Stanley Park	Leisure & Cultural Services	borrowing/capital receipts	100	0	0	0
Improvements at Business Centres	Planning & Regeneration	borrowing/capital receipts	74	0	0	0
Total current Capital programme			10,524	3,206	5,149	3,246