

**RBC Capital Programme 2020-21 March**

**Appendix 9**

Description	Department	NEW Strategic Purpose	Revised Budget April - March 21 £	Actual spend 2020-21 £	Variance 2020- 21 £	Previously approved slippage to 2021	Revised & additional slippage into 21- 22 £
Home Repairs Assistance	Community & Housing GF Services	Living independent, active & healthy lives	87,662	0	-87,662	0	87,662
Small Area Improvements	Community & Housing GF Services	Communities which are safe, well maintained & green	40,000	0	-40,000	0	40,000
Upgrade hardwired lifeline schemes	Community & Housing GF Services	Living independent, active & healthy lives	13,417	16,431	3,014	0	0
Disabled Facilities Grant	Community & Housing GF Services	Living independent, active & healthy lives	400,000	463,980	63,980	1,156,847	1,092,867
HMO Grants	Community & Housing GF Services	Living independent, active & healthy lives	0	5,900	5,900	29,515	23,615
Energy & Efficiency Installs	Community & Housing GF Services	Living independent, active & healthy lives	40,000	36,329	-3,671	50,065	53,736
Camera Replacement Programme	Community & Housing GF Services	Living independent, active & healthy lives	65,424	75,774	10,350	0	0
New Digital Service	Community & Housing GF Services	Communities which are safe, well maintained & green	60,000	34,380	-25,620	26,450	52,070
Improvement Holly trees childrens centre	Community & Housing GF Services	Living independent, active & healthy lives	15,000	0	-15,000	0	15,000
Greener Homes	community & Housing GF Services	Living independent, active & healthy lives	150,000	0	-150,000	0	150,000
Improved Parking Scheme	Environmental Services	Communities which are safe, well maintained & green	61,048	35,566	-25,482	20,000	45,482
Green Lane Studley	Environmental Services	Communities which are safe, well maintained & green	0	2,445	2,445	200,000	155,809
Vehicle replacment	Environmental Services	Communities which are safe, well maintained & green	866,081	530,276	-335,805	0	335,805
Locality Capital Projects	Environmental Services	Communities which are safe, well maintained & green	93,660	135,406	41,746	0	0
Wheellie Bin purchase	Environmental Services	Communities which are safe, well maintained & green	123,749	95,586	-28,163	0	28,163
Replacing 3 fuel pumps and upgrading tank monitoring equipment	Environmental Services	Communities which are safe, well maintained & green	0	0	0	25,000	25,000
Vehicle Lift Within Workshop	Environmental Services	Communities which are safe, well maintained & green	25,000	0	-25,000	0	25,000
Car Park Maintenance	Environmental Services	Communities which are safe, well maintained & green	30,475	29,192	-1,283	0	30,475
Fleet Management Computer System	Environmental Services	Enabling the Authority	0	0	0	16,600	16,600
Environmental Services Computer System	Environmental Services	Enabling the Authority	0	0	0	157,200	157,200
Locality project - Garage condition surv	Environmental Services	Communities which are safe, well maintained & green	100,000	0	-100,000	0	100,000
Locality project - landscape improvement	Environmental Services	Communities which are safe, well maintained & green	23,175	15,666	-7,509	1,825	9,334
Gf Asbestos	Financial & Customer Services	Communities which are safe, well maintained & green	30,000	22,846	-7,154	10,000	17,154
New finance system	Financial & Customer Services	Enabling the Authority	218,108	373,103	154,995	0	0
Regeneration Fund	Financial & Customer Services	Communities which are safe, well maintained & green	2,870,606	3,870,606	1,000,000	2,354,670	1,354,670
Public Building	Financial & Customer Services	Run and grow a successful business	426,308	214,264	-212,044	0	212,044
Salix Project	Legal & Democratic	Enabling the Authority	250,000	0	-250,000	0	250,000
Arrow Valley Country Park - Play, Open Space and Sports Improvements.	Planning, Regeneration & Leisure Services	Communities which are safe, well maintained & green	350,000	341,731	-8,269	6,000	14,269
S106 Regrading Pitches Terry'S Field	Planning, Regeneration & Leisure Services	Communities which are safe, well maintained & green	29,000	0	-29,000	9,000	38,000

S106 Health and Fitness Facilities	Planning, Regeneration & Leisure Services	Communities which are safe, well maintained & green	29,000	0	-29,000	0	29,000
Play / Sports Feckenham Cricket Ground	Planning, Regeneration & Leisure Services	Communities which are safe, well maintained & green	2,736	0	-2,736	0	2,736
Improvements at Business Centres	Planning, Regeneration & Leisure Services	Run and grow a successful business	0	-6,386	-6,386	73,614	73,614
Improvement to Morton Stanley -Play Area for toddler and junior play	Planning, Regeneration & Leisure Services	Communities which are safe, well maintained & green	0	43,863	43,863	79,686	35,823
Improvement to Morton Stanley Open Space	Planning, Regeneration & Leisure Services	Communities which are safe, well maintained & green	0	0	0	25,633	25,633
Improvement to Sports Pitches infrastructure in Morton Stanley Park	Planning, Regeneration & Leisure Services	Communities which are safe, well maintained & green	0	900	900	98,535	97,635
Improvement to original Pump Track at AVCP	Planning, Regeneration & Leisure Services	Communities which are safe, well maintained & green	0	0	0	60,606	60,606
Improvement of 'Green Parking' at Arrow Valley South	Planning, Regeneration & Leisure Services	Communities which are safe, well maintained & green	17,271	0	-17,271	0	17,271
Hedgerow Mitigation measures by restoration and hedge laying with associated fencing and gates at AVP SHM and AVP North	Planning, Regeneration & Leisure Services	Communities which are safe, well maintained & green	0	0	0	21,500	21,500
Grassland Mitigation measures- recreating and monitoring grassland habitats in MS and AVCP	Planning, Regeneration & Leisure Services	Communities which are safe, well maintained & green	0	0	0	146,590	146,590
Pitch or sports facilities improvements at the Abbey Stadium	Planning, Regeneration & Leisure Services	Communities which are safe, well maintained & green	17,419	0	-17,419	0	17,419
POS/Play Improvements to Forge Mill (24,528 POS and 26,700 Play) and Bordesley Abbey Visitor Centre. PI	Planning, Regeneration & Leisure Services	Communities which are safe, well maintained & green	51,248	0	-51,248	0	51,248
Removal of 5 weirs through Arrow Valley Park	Planning, Regeneration & Leisure Services	Communities which are safe, well maintained & green	0	0	0	437,000	437,000
Morton Stanley Play, Sport and Open Space Improvements (General)	Planning, Regeneration & Leisure Services	Communities which are safe, well maintained & green	35,000	0	-35,000	298,403	333,403
Open space improvements - North Moons moat	Planning, Regeneration & Leisure Services	Communities which are safe, well maintained & green	0	0	0	3,000	3,000
Café and Infrastructure Morton Stanley Park	Planning, Regeneration & Leisure Services	Communities which are safe, well maintained & green	10,000	0	-10,000	100,000	110,000
Redditch Town Centre public realm improvements - phase 2	Planning, Regeneration & Leisure Services	Communities which are safe, well maintained & green	32,000	0	-32,000	0	32,000
Digital Screens	Planning, Regeneration & Leisure Services	Communities which are safe, well maintained & green	15,000	0	-15,000	0	15,000
Passing bay at main access AVCP	Planning, Regeneration & Leisure Services	Communities which are safe, well maintained & green	6,000	0	-6,000	0	6,000
Resurfacing of pathway at AVCP	Planning, Regeneration & Leisure Services	Communities which are safe, well maintained & green	19,500	0	-19,500	0	19,500
			<b>6,603,887</b>	<b>6,337,859</b>	<b>-266,028</b>	<b>5,407,739</b>	<b>5,864,933</b>

**Notes:**

\* The new enterprise system had an increase in budget over that presented above funded from the flexible use of capital receipts. This was approved as part of the treasury strategy and so the difference is funded from this approval.

\*It should be noted that due to timing issues, some additional capital spend within the approved medium term capital programme has fallen within 20/21 as opposed to 21/22.

\*£1m of Regeneration Fund Capital spend was brought forward to 2020/21 in order to meet the conditions of a grant regarding £1m of accelerated grant funding