



# REDDITCH BOROUGH COUNCIL

## EXECUTIVE COMMITTEE

9<sup>th</sup> January 2024

### Appendix E – Existing Capital Programme

| Description  | Approved budget date | Original approved Budget<br>£ | duration<br>(years) | Department                                     | 21/22<br>Spend<br>£ | 2022/23<br>Total<br>£ | 22/23<br>Spend £ | c/f            | 2023/24<br>Total<br>£ | 22/23<br>Spend Q1<br>£ | 2024/25<br>Total<br>£ | 2025/26<br>Total<br>£ |
|--|----------------------|-------------------------------|---------------------|--|---------------------|-----------------------|------------------|----------------|-----------------------|------------------------|-----------------------|-----------------------|
| <b>Large Schemes</b>   |                      |                               |                     |  |                     |                       |                  |                |                       |                        |                       |                       |
| <b>Towns Fund</b>  |                      | <b>17,587,000</b>             |                     |  |                     |                       |                  |                |                       |                        |                       |                       |
| - Innovation Centre  |                      | 8,000,000                     |                     | Planning, Regeneration & Leisure Services      |                     | 500,000               | 71,000           | 429,000        | 2,500,000             |                        | 4,000,000             | 1,000,000             |
| - Innovation Centre  |                      | 1,948,000                     |                     | Planning, Regeneration & Leisure Services      |                     |                       |                  | 0              |                       |                        |                       | 1,948,000             |
| - Library  |                      | 4,200,000                     |                     | Planning, Regeneration & Leisure Services      |                     | 500,000               | 90,611           | 409,389        | 2,000,000             | 0                      | 1,700,000             |                       |
| - Public Realm   |                      | 3,000,000                     |                     | Planning, Regeneration & Leisure Services      |                     | 500,000               | -796,500         | 1,296,500      | 1,500,000             | 234,119                | 1,000,000             |                       |
| - Public Realm   |                      | 439,000                       |                     | Planning, Regeneration & Leisure Services      |                     |                       |                  | 0              |                       |                        | 439,000               |                       |
|  |                      |                               |                     |  |                     |                       |                  | 0              |                       |                        |                       |                       |
| <b>Town Hall Redevelopment</b>                                       |                      | <b>5,200,000</b>              |                     | <b>Legal, Democratic and Property Services</b> |                     | <b>400,000</b>        | <b>210,822</b>   | <b>189,178</b> | <b>3,000,000</b>      | <b>202,528</b>         | <b>1,800,000</b>      |                       |
|  |                      |                               |                     |  |                     |                       |                  | 0              |                       |                        |                       |                       |
| <b>UK Shared Prosperity Fund</b>                                     |                      | <b>2,522,050</b>              |                     |  |                     |                       |                  | 0              |                       |                        |                       |                       |
| - Capital Element  |                      |                               |                     | Planning, Regeneration & Leisure Services      |                     | 108,500               |                  | 108,500        |                       |                        |                       |                       |
| - Revenue Element  |                      |                               |                     | Planning, Regeneration & Leisure Services      |                     | 195,147               |                  | 195,147        |                       |                        |                       |                       |
| - Remainder (to be allocated)  |                      |                               |                     | Planning, Regeneration & Leisure Services      |                     | 20,000                |                  | 20,000         | 607,294               |                        | 1,591,109             |                       |
|  |                      |                               |                     |  |                     |                       |                  | 0              |                       |                        |                       |                       |
|  |                      |                               |                     |  |                     |                       |                  | 0              |                       |                        |                       |                       |
| <b>Schemes Agreed to Continue in Tranche 1</b>                       |                      |                               |                     |  |                     |                       |                  |                |                       |                        |                       |                       |
| Car Park Maintenance   |                      |                               |                     | Environmental Services                         | 0                   | 25,000                | 3,055            | 21,945         | 150,000               |                        | 150,000               | 150,000               |
| Footpaths  |                      |                               |                     |  | 0                   |                       |                  | 0              | 75,000                |                        | 75,000                | 75,000                |
| Disabled Facilities Grant  | 21/22                | 839,000                       | 4                   | Community & Housing GF Services                | 765,000             | 839,000               | 850,979          | -11,979        | 839,000               |                        | 839,000               | 0                     |
| Energy & Efficiency Installs.  | 21/22                | 110,000                       | 1                   | Community & Housing GF Services                | 19,000              | 110,000               | 305              | 109,695        | 0                     |                        | 0                     | 0                     |
| GF Asbestos  | 2020/21              | 40,000                        | 3                   | Finance & Customer Services                    | 82,000              | 40,000                | 1,770            | 38,230         | 0                     | 412                    | 0                     | 0                     |
| Improved Parking Scheme (includes locality funding)                  |                      |                               |                     | Environmental Services                         | -5,000              | 400,000               | 0                | 400,000        | 0                     |                        | 0                     | 0                     |
| Camera Replacement programme   |                      |                               |                     | Planning, Regeneration & Leisure Services      | 0                   | 0                     |                  | 0              |                       |                        | 0                     | 0                     |
| Improvement to Morton Stanley Open Space                             |                      |                               |                     | Planning, Regeneration & Leisure Services      | 24,000              | 0                     | 256              | -256           | 0                     |                        | 0                     | 0                     |
| Improvement to Morton Stanley -Play Area for toddler and junior play |                      |                               |                     | Planning, Regeneration & Leisure Services      | 35,000              | 0                     |                  | 0              | 0                     |                        | 0                     | 0                     |

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|---|----------------------|----------------------------|------------------|---|---------------|-----------------|---------------|----------|-----------------|------------------|-----------------|-----------------|
| Improvements at Business Centres  |                      |                            |                  | Planning, Regeneration & Leisure Services | 88,000        | 0               | 17,861        | -17,861  | 0               |                  | 0               | 0               |
| Localilty Capital Projects - Woodrow Footpath Work                          |                      |                            |                  | Environmental Services                    | 3,000         | 0               | 0             | 0        | 0               |                  | 0               | 0               |
| Morton Stanley Play, Sport and Open Space Improvements (General)            |                      |                            |                  | Planning, Regeneration & Leisure Services | 217,000       | 0               | 40,022        | -40,022  | 0               | 4,198            | 0               | 0               |
| New Finance Enterprise  | 2019/20              | 455,000                    | 1                | Finance & Customer Services               | 233,000       | 0               | 228,991       | -228,991 | 0               | 2,787            | 0               | 0               |
| Public Building   | 2019/20              | 250,000                    | 4                | Finance & Customer Services               | 266,000       | 250,000         | 336,260       | -86,260  | 250,000         | 20,241           | 250,000         | 250,000         |
| Fleet Replacement new line  | New                  |                            |                  |   | 275,000       | 450,000         | 12,750        | 437,250  | 843,000         |                  | 3,848,000       | 1,204,000       |
| Removal of 5 weirs through Arrow Valley Park                                |                      |                            | 0                | Planning, Regeneration & Leisure Services | 3,000         | 20,000          | 93,143        | -73,143  | 414,000         |                  | 0               | 0               |
| Sports Contributions to support improvements to Outdoor facilities at Terry |                      |                            | 0                | Planning, Regeneration & Leisure Services | 19,000        | 0               | 6,781         | -6,781   | 0               |                  | 0               | 0               |
| Wheelie Bin purchase  |                      |                            | 0                | Environmental Services                    | 88,000        | 85,000          | 53,579        | 31,421   | 100,000         | 11,500           | 100,000         | 100,000         |
| New Digital Service   | 2020/21              | 86,450                     | 0                | Community & Housing GF Services           | 19,000        | 50,502          | 149,270       | -98,768  | 50,502          | 0                | 0               | 0               |
| Environmental Services Computer System                                      | 2020/21              | 38,200                     | 1                | Environmental Services                    | 84,000        | 0               | 80,793        | -80,793  | 0               | 11,851           | 0               | 0               |
| Café and Infrastructure Morton Stanley Park                                 | 2020/21              | 100,000                    | 1                | Planning, Regeneration & Leisure Services | 49,000        | 0               | 61,464        | -61,464  | 0               |                  | 0               | 0               |
| Localilty Capital Projects - Capital Landscape Improvement                  |                      |                            | 0                | Environmental Services                    | 8,000         | 0               | 0             | 0        | 0               |                  | 0               | 0               |
| Salix   | 20/21                | 250,000                    | 1                | Legal, Democratic and Property Services   | 1,111,111     | 0               | 431,367       | -431,367 | 0               |                  | 0               | 0               |
| Improvement Holly trees childrens centre                                    | 2020/21              | 15,000                     | 0                | Community & Housing GF Services           | 9,000         | 0               | 0             | 0        | 0               |                  | 0               | 0               |
| Passing bay at main access AVCP   | 2020/21              | 6,000                      | 1                | Planning, Regeneration & Leisure Services | 6,000         | 0               | 0             | 0        | 0               |                  | 0               | 0               |
| Greener Homes   | 20/21                | 150,000                    | 2                | Community & Housing GF Services           | -81,000       | 0               | -69,444       | 69,444   | 0               | 0                | 0               | 0               |
| Bomford Hill Pathway  |                      |                            |                  |   | 32,000        |                 | 31,272        | -31,272  |                 |                  |                 |                 |

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|---|----------------------|----------------------------|------------------|---|---------------|-----------------|---------------|---------|-----------------|------------------|-----------------|-----------------|
| Grassland Mitigation measures- recreating and monitoring grassland habitats in MS and AVCP                              |                      |                            |                  | Planning, Regeneration & Leisure Services             | 0             | 0               |               | 0       | 0               |                  | 0               | 0               |
| Hedgerow Mitigation measures by restoration and hedge laying with associated fencing and gates at AVP SHM and AVP North |                      |                            |                  | Planning, Regeneration & Leisure Services             | 0             | 0               |               | 0       | 0               |                  | 0               | 0               |
| HMO Grants  | 21/22                | 25,000                     | 4                | Community & Housing GF Services                       | 0             | 25,000          |               | 25,000  | 25,000          | 13,500           | 25,000          | 25,000          |
| Home Repairs Assistance   | 21/22                | 40,000                     | 4                | Community & Housing GF Services                       | 0             | 40,000          |               | 40,000  | 40,000          |                  | 40,000          | 40,000          |
| Improvement to original Pump Track at AVCP  |                      |                            |                  | Planning, Regeneration & Leisure Services             | 0             | 0               |               | 0       | 0               |                  | 0               | 0               |
| Replacing 3 fuel pumps and upgrading tank monitoring equipment  |                      |                            |                  | Environmental Services                                | 0             | 0               |               | 0       | 0               |                  | 0               | 0               |
| Fleet Management Computer System  | 2020/21              | 16,600                     | 1                | Environmental Services                                | 0             | 0               |               | 0       | 0               |                  | 0               | 0               |
| Cisco Network Update  | 22/23                |                            | 3                | Business Transformation and Organsitional Development | 0             | 53,561          | 53,090        | 471     | 5,463           |                  | 0               | 47,339          |
| Server Replacement Est(Exact known Q2 2022)   | 22/24                |                            | 4                | Business Transformation and Organsitional Development | 0             | 83,250          | 0             | 83,250  | 2,000           | 78,451           | 177,500         | 18,500          |
| Laptop Refresh  | 22/25                |                            | 4                | Business Transformation and Organsitional Development | 0             | 5,000           | 4,961         | 39      | 25,000          | 3,693            | 150,000         | 5,000           |
| Ipsley Church Lane Cemeteey   | 22/23                | 195,000                    | 1                | Environmental Services                                | 0             | 195,000         |               | 195,000 | 125,000         |                  | 0               | 0               |
| Provide the Crossgate Depot site with a new and Compliant Deisel Fuel   | 22/23                | 56,000                     | 1                | Environmental Services                                | 0             | 56,000          |               | 56,000  | 0               |                  | 0               | 0               |
| Widen access road to Arrow Valley Country park  | 2021/22              | 25,000                     | 1                | Planning, Regeneration & Leisure Services             | 0             | 25,000          | 366           | 24,634  | 0               |                  | 0               | 0               |
| Forge Mill and Bordelsey Open Space Improvements  | 22/23                | 18,684                     | 1                | Planning, Regeneration & Leisure Services             | 0             | 18,684          | 15,787        | 2,897   | 0               | 38               | 0               | 0               |
| Arrow Valley Entrance Improvements 18/10149   | 22/23                | 10,000                     | 1                | Planning, Regeneration & Leisure Services             | 0             | 10,000          |               | 10,000  | 0               |                  | 0               | 0               |

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|---|----------------------|--------------------------|------------------|---|------------------|------------------|------------------|------------------|-------------------|------------------|-------------------|------------------|
| MUGA at Greenlands Sports Pitches.  | 22/23                | 137,649                  | 1                | Planning, Regeneration & Leisure Services | 0                | 137,649          | 0                | 137,649          | 0                 | 0                | 0                 | 0                |
| Play Area (£26,777.52) and POS (£6055.22) improvements at Birchfield Road/Headleass Cross Rec Ground. 2014/31/FUL | 22/23                | 32,833                   | 1                | Planning, Regeneration & Leisure Services | 0                | 32,833           | 0                | 32,833           | 0                 | 0                | 0                 | 0                |
| Play Area (£26,079.84) and POS (£5,191.82) improvements at Batchley and Brockhill Park.                           | 22/23                | 32,379                   | 1                | Planning, Regeneration & Leisure Services | 0                | 32,379           | 0                | 32,379           | 0                 | 0                | 0                 | 0                |
| Play Area improvements at Birchfield Road/Headless Cross Rec Ground. 17/00737/FUL                                 | 22/23                | 7,575                    | 1                | Planning, Regeneration & Leisure Services | 0                | 7,575            | 0                | 7,575            | 0                 | 0                | 0                 | 0                |
| Play area (£34,583.39), Open space (£12,001.36) and Sport (£8,516) improvements at Mayfields Park. 21/00071/FUL   | 22/23                | 55,101                   | 1                | Planning, Regeneration & Leisure Services | 0                | 55,101           | 53,379           | 1,722            | 0                 | 550              | 0                 | 0                |
| Play Area and POS improvements at Winyates. 2016/290/FUL  | 22/23                | 40,449                   | 1                | Planning, Regeneration & Leisure Services | 0                | 40,449           | 49,749           | -9,300           | 0                 | 0                | 0                 | 0                |
| Arrow Valley Country Park - Play, Open Space and Sports Improvements.   |                      |                          |                  | Planning, Regeneration & Leisure Services | -1,000           | 0                | 2,269            | -2,269           | 0                 | 0                | 0                 | 0                |
| Arrow Valley Country Park - Play, Open Space and Sports Improvements.   |                      |                          |                  | Planning, Regeneration & Leisure Services | 0                | 0                | 0                | 0                | 0                 | 0                | 0                 | 0                |
| Improvement to Sports Pitches infrastructure in Morton Stanley Park   |                      |                          |                  | Planning, Regeneration & Leisure Services | 0                | 0                | 51,666           | -51,666          | 0                 | 0                | 0                 | 0                |
| Investment into Health and Fitness Facilities   |                      |                          |                  | Planning, Regeneration & Leisure Services | 0                | 0                | 0                | 0                | 0                 | 0                | 0                 | 0                |
| Upgrade hardwired lifeline schemes  |                      |                          |                  | Community & Housing GF Services           | 0                | 0                | 0                | 0                | 0                 | 0                | 0                 | 0                |
| Locality Capital Projects - Garage Condition Survey (Housing)   |                      |                          |                  | Environmental Services                    | 0                | 0                | 0                | 0                | 0                 | 0                | 0                 | 0                |
| Digital Screens   | 2020/21              | 15,000                   | 1                | Planning, Regeneration & Leisure          | 0                | 0                | 0                | 0                | 0                 | 0                | 0                 | 0                |
| Fire compartmentation works in Corporate  | 22/23                | 100,000                  | 1                | Legal, Democratic and Property Services   | 0                | 120,000          | 0                | 120,000          | 100,000           | 0                | 0                 | 0                |
| <b>Total</b>  |                      | <b>218,000</b>           |                  |   | <b>3,348,111</b> | <b>5,430,629</b> | <b>2,137,674</b> | <b>3,292,955</b> | <b>12,651,259</b> | <b>583,868</b>   | <b>16,184,609</b> | <b>4,862,839</b> |