

Capital Budget Process 2021/22 - 2025/26

Growth Only

Table 1

Directorate	Portfolio	New Schemes - CYC Funded
E&P	THE	Electric Charging Infrastructure
E&P	THE	Replacement Vehicles and Plant (Corp Pru borrowing)
E&P	THE	Access Barrier Review
E&P	THE	Essential Bridge Maintenance
CCS	CCS	Covid Recovery Fund

TOTAL - Funded by CYC Prudential Borrowing

Incremental Revenue Growth

Table 2

Directorate	Portfolio	New Schemes - Funded through borrowing & other internal sources (contribution from HRA)
E&P	THE	Westfield MUGA (CYC CPB element)
E&P	THE	Westfield MUGA (Contribution from HRA)

TOTAL

CYC borrowing

Incremental Revenue Growth

Table 3

Directorate	Portfolio	New Schemes - Both CYC Funded & Externally Funded
E&P	THE	Flood Alleviation Schemes including Germany Beck (CYC ELEMENT)
E&P	THE	Flood Alleviation Schemes including Germany Beck (EXTERNAL ELEMENT)

TOTAL

CYC borrowing

Incremental Revenue Growth

Table 4

Directorate	Portfolio	New Schemes - Departmental Prudential Borrowing
E&P	THE	Replacement Vehicles and Plant (Departmental borrowing)

TOTAL

CYC borrowing

Table 5

Directorate	Portfolio	Rolling Programme Schemes - Additional Years/Amendments
E&P	THE	Highways Schemes
Place	THE	Street Lighting
Place	THE	Drainage
Place	THE	Bar Walls

Growth above existing approved budget

5 year rolling programme

21/22 £000	22/23 £000	23/24 £000	24/25 £000	25/26 £000	Total £000
1,800					1,800
2,294					2,294
100		-	-	-	100
1,100	-	-	-	-	1,100
1,000	-	-	-	-	1,000
6,294	-	-	-	-	6,294

441 - - - - 441

21/22 £000	22/23 £000	23/24 £000	24/25 £000	25/26 £000	Total £000
100	-	-	-	-	100
100					100
200	-	-	-	-	200

100 - - - - 100

7 - - - - 7

21/22 £000	22/23 £000	23/24 £000	24/25 £000	25/26 £000	Total £000
2,000	-	-	-	-	2,000
1,300					1,300
3,300	-	-	-	-	3,300

2,000 - - - - 2,000

140 - - - - 140

21/22 £000	22/23 £000	23/24 £000	24/25 £000	25/26 £000	Total £000
1,219					1,219
1,219	-	-	-	-	1,219

85 - - - - 85

21/22 £000	22/23 £000	23/24 £000	24/25 £000	25/26 £000	Total £000
				5,070	5,070
-	-	-	-	550	550
-	-	-	-	900	900
-	-	-	-	300	300

Place	RAM	Asset Maintenance
Place	RAM	Climate Change Schemes including Northern Forest
H&W	HSN	Disabled Facilities Grant
H&W	ASC	Disability Support budget
H&W	ASC	Major items of disability equipment
H&W	ASC	Telecare equipment
CCS	IT	ICT Rolling Programme
CCS	Corp	Project Support Fund
CCS	Corp	Contingency

TOTAL - Funded by CYC Prudential Borrowing

-	-	-	-	250	250
-	-	-	-	250	250
-	-	-	-	475	475
-	-	-	-	270	270
-	-	-	-	152	152
-	-	-	-	283	283
-	-	-	-	2,170	2,170
-	-	-	-	200	200
-	-	-	-	-	-
-	-	-	-	10,870	10,870

Incremental Revenue Growth

-	-	-	-	761	761
---	---	---	---	-----	------------

Table 6

Directorate	Portfolio	Rolling Programme Schemes - Additional Years/Amendments Funded Externally (Government Grant)
Place	THE	Highways Schemes - part b)
Place	THE	LTP Transport
H&W	HSN	Disabled Facilities Grant

TOTAL - Funded Externally

21/22 £000	22/23 £000	23/24 £000	24/25 £000	25/26 £000	Total £000
380	380	380	380	2,210	3,730
-	-	-	-	1,570	1,570
-	-	-	-	1,900	1,900
380	380	380	380	5,680	7,200

Incremental Revenue Growth

n/a	n/a	n/a	n/a	n/a	n/a
-----	-----	-----	-----	-----	-----

Table 7

Directorate	Portfolio	HRA Schemes
H&W	HSN	Major Repairs & Modernisation of Council Stock
H&W	HSN	Private Water supply pipe renewal
H&W	HSN	Assistance to Older & Disabled people
H&W	HSN	IT Infrastructure
H&W	HSN	Housing Environment Improvement Programme

TOTAL - HRA Funded

£000	£000	£000	£000	£000	£000
-	-	428	1,228	8,720	10,376
-	-	-	-	-	-
-	-	-	-	640	640
768	-	-	-	-	768
-	-	-	-	170	170
768	-	428	1,228	9,530	11,954

Table 8

Funded Split
Total CYC Prudential Borrowing
Other Internal Funding - Departmental Borrowing
Other Internal Funding - HRA contribution
Total External Funding
Total HRA Funding
Overall Increase in Capital Programme

21/22 £000	22/23 £000	23/24 £000	24/25 £000	25/26 £000	Total £000
8,394	-	-	-	10,870	19,264
1,219	-	-	-	-	1,219
100	-	-	-	-	100
1,680	380	380	380	5,680	8,500
768	-	428	1,228	9,530	11,954
12,161	380	808	1,608	26,080	41,037
190,412	175,002	119,225	24,054		508,693

Table 9

Revenue Impact (following year)
Incremental Revenue Growth of CYC Prudential Borrowing
Overall Revenue Impact (Cost to CYC)

22/23 £000	23/24 £000	24/25 £000	25/26 £000	26/27 £000
673	-	-	-	761
673	-	-	-	761