

Capital Budget Process 2023/24 - 2027/28 - GROWTH

SECTION 1 - BIDS RECEIVED AND RECOMMENDED BY CFO

Growth Only

Table 1

Directorate	New Schemes - CYC Funded
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Place	Hazel Court LED lighting
Place	West Offices LED lighting

TOTAL - Funded by CYC Prudential Borrowing

Growth above existing approved budget					
5 year rolling programme					
23/24 £000	24/25 £000	25/26 £000	26/27 £000	27/28 £000	Total £000
304	-	-	-	-	304
925	-	-	-	-	925
1,229	-	-	-	-	1,229

Table 3

Directorate	Rolling Programme Schemes - Additional Years/Amendments
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TOTAL - Funded by CYC Prudential Borrowing

23/24 £000	24/25 £000	25/26 £000	26/27 £000	27/28 £000	Total £000
500	500	-	-	-	1,000
750	-	-	-	-	750
-	-	-	-	900	900
-	-	-	1,750	5,070	6,820
89	86	5	244	5,853	6,277
122	45	3	2	1,470	1,642
100	25	25	25	275	450
-	-	-	-	290	290
-	-	-	-	162	162
-	-	-	-	300	300
-	-	-	-	475	475
-	-	-	-	200	200
200	-	-	-	-	200
-	-	-	-	2,820	2,820
1,761	656	33	2,021	17,815	22,286

Table 4

Directorate	Rolling Programme Schemes - Additional Years/Amendments Funded Externally (Government Grant)
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TOTAL - Funded Externally

23/24 £000	24/25 £000	25/26 £000	26/27 £000	27/28 £000	Total £000
628	625	625	625	2,835	5,338
-	-	-	-	1,570	1,570
-	-	-	-	2,090	2,090
628	625	625	625	6,495	8,998

Table 5

Directorate	HRA Schemes
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TOTAL - HRA Funded

£000	£000	£000	£000	£000	£000
-	-	-	-	660	660
1,118	1,570	2,127	1,757	11,243	17,815
-	-	-	-	170	170
1,118	1,570	2,127	1,757	12,073	18,645

Table 6

Funded Split	
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Overall Increase in Capital Programme

23/24 £000	24/25 £000	25/26 £000	26/27 £000	27/28 £000	Total £000
2,990	656	33	2,021	17,815	23,515
-	-	-	-	-	-
628	625	625	625	6,495	8,998
1,118	1,570	2,127	1,757	12,073	18,645
4,736	2,851	2,785	4,403	36,383	51,158

Table 7

Revenue Impact (following year)	24/25 £000	25/26 £000	26/27 £000	27/28 £000	28/29 £000
Incremental Revenue Growth of CYC Prudential Borrowing	209	46	2	141	1,247
Overall Revenue Impact (Cost to CYC)	209	46	2	141	1,247