SECTION 1 - BIDS RECEIVED AND RECOMMENDED BY CFO Growth Only			Growth above existing approved budget					
Table 1			5 year rolling programme					
<u>Directorate</u>	New Schemes - CYC Funded	23/24 £000	24/25 £000	25/26 £000	26/27 £000	27/28 £000	Total £000	
Place	Hazel Court LED lighting	304			- 1	_	304	
Place	West Offices LED lighting	925					925	
1 1400	TOTAL - Funded by CYC Prudential Borrowing	1,229	-	-	-	-	1,229	
	Table 3		•					
	Rolling Programme Schemes - Additional	23/24	24/25	25/26	26/27	27/28	Total	
Directorate	Years/Amendments	£000	£000	£000	£000	£000	£000	
Place	Lendal Bridge (Essential Bridge Maintenance)	500	500	-	-	-	1,000	
Place	Structures (special Bridge Maintenance)	750	-	-	-	-	750	
Place	Drainage	-	-	-	-	900	900	
Place	Highways	-	-	-	1,750	5,070	6,820	
Place	Fleet Replacement - CPB	89	86	5	244	5,853	6,277	
Place	Fleet Replacement - DPB	122	45	3	2	1,470	1,642	
Place	Asset Maintenance	100	25	25	25	275	450	
People	Disability Support budget	100	- 25	-		290	290	
People	, , , ,	-	-			162	162	
	Major items of disability equipment	-	-	-		300	300	
People	Telecare equipment Disabled Facilities Grant	-		-				
Place		-	-	-		475	475	
COO	Project Support Fund	200				200	200	
COO	Contingency	200				0.000	200	
COO	ICT	-	-	-	-	2,820	2,820	
	TOTAL - Funded by CYC Prudential Borrowing	1,761	656	33	2,021	17,815	22,286	
	Table 4							
	Rolling Programme Schemes - Additional		I					
	Years/Amendments	23/24	24/25	25/26	26/27	27/28	Total	
Directorate	Funded Externally (Government Grant)	£000	£000	£000	£000	£000	£000	
Place	Highways	628	625	625	625	2,835	5,338	
Place	LTP DfT	020	020	020	020	1,570	1,570	
Place	Disabled Facilities Grant	_	_	_	_	2,090	2,090	
i iace	TOTAL - Funded Externally	628	625	625	625	6,495	8,998	
	ŕ	020	023	023	023	0,495	0,990	
	Table 5							
<u>Directorate</u>	HRA Schemes	£000	£000	£000	£000	£000	£000	
HRA	Assistance to Older & Disabled Persons	-	-	-	-	660	660	
HRA	Major repairs and modernisation	1,118	1,570	2,127	1,757	11,243	17,815	
HRA	Housing Environment Improvement Programme	-	-	-	-	170	170	
	TOTAL - HRA Funded	1,118	1,570	2,127	1,757	12,073	18,645	
		,		· ·	•	•	•	
	Table 6	23/24	24/25	25/26	26/27	27/28	Total	
	Funded Split	£000	£000	£000	£000	£000	£000	
	Total CYC Prudential Borrowing	2,990	656	33	2,021	17,815	23,515	
	Other Internal Funding	-	-	-	-	-	-	
	Total External Funding	628	625	625	625	6,495	8,998	
	Total HRA Funding	1,118	1,570	2,127	1,757	12,073	18,645	
	Overall Increase in Capital Programme	4,736	2,851	2,785	4,403	36,383	51,158	
	O TOTALI III O CASO III O APILAI I TOGI AIIIII E	4,730	2,001	2,700	4,403	30,363	31,130	
	-	Г	24/25	25/26	26/27	27/28	28/29	
	Lable 7		/4//:3	Z3/Z0	ZUIZI	Z11Z0	20129	
	Table 7							
	Revenue Impact (following year)	uin a	£000	£000	£000	£000	£000	
		ving						