

**FIVE YEAR CAPITAL VISION 2023/24 to 2027/28**

The following table sets out in further detail by key area, the Councils Capital Programme for the next five years.

\*\*\* Please note, these revised financial tables do not change any of the overall numbers, the changes are just presentational only. The changes in these tables will be reflected throughout the medium term financial plan document where required \*\*\*

|                                                      | 2023/24<br>£,000 | 2024/25<br>£,000 | 2025/26<br>£,000 | 2026/27<br>£,000 | 2027/28<br>£,000 | Total<br>£,000 |
|------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| <b>Housing, Local Economy and Regeneration</b>       |                  |                  |                  |                  |                  |                |
| Income Generation                                    | 26,500           | 0                | 0                | 0                | 0                | 26,500         |
| Housing delivery                                     | 27,854           | 38,398           | 29,364           | 25,304           | 18,984           | 139,905        |
| Service Improvements                                 | 100              | 0                | 100              | 0                | 100              | 300            |
| Regeneration of towns                                | 0                | 0                | 500              | 0                | 0                | 500            |
| <b>Housing, Local Economy and Regeneration Total</b> | <b>54,454</b>    | <b>38,398</b>    | <b>29,964</b>    | <b>25,304</b>    | <b>19,084</b>    | <b>167,205</b> |
| <b>Children Services and Schools</b>                 |                  |                  |                  |                  |                  |                |
| New facilities                                       | 15,671           | 25,385           | 19,427           | 8,895            | 5,310            | 74,688         |
| Improvement to existing facilities                   | 1,277            | 1,277            | 1,277            | 1,277            | 1,277            | 6,385          |
| Service improvements                                 | 330              | 330              | 330              | 330              | 330              | 1,650          |
| <b>Children Services and Schools Total</b>           | <b>17,278</b>    | <b>26,992</b>    | <b>21,034</b>    | <b>10,502</b>    | <b>6,917</b>     | <b>82,723</b>  |
| <b>Roads and Transport</b>                           |                  |                  |                  |                  |                  |                |
| Service improvements                                 | 7,376            | 4,626            | 2,000            | 2,400            | 800              | 17,202         |
| Improvement to existing facilities                   | 3,345            | 3,827            | 3,345            | 3,575            | 3,325            | 17,417         |
| Alternative transport                                | 3,184            | 2,030            | 1,880            | 3,500            | 3,500            | 14,094         |
| New roads                                            | 64               | 66               | 3,795            | 70               | 0                | 3,994          |
| <b>Roads and Transport Total</b>                     | <b>13,969</b>    | <b>10,549</b>    | <b>11,020</b>    | <b>9,545</b>     | <b>7,625</b>     | <b>52,707</b>  |
| <b>Adult Social Care</b>                             |                  |                  |                  |                  |                  |                |
| New facilities                                       | 5,541            | 2,300            | 1,000            | 0                | 0                | 8,841          |
| Service improvements                                 | 1,229            | 731              | 737              | 745              | 745              | 4,187          |
| Improvement to existing facilities                   | 50               | 50               | 50               | 50               | 50               | 250            |
| <b>Adult Social Care Total</b>                       | <b>6,820</b>     | <b>3,081</b>     | <b>1,787</b>     | <b>795</b>       | <b>795</b>       | <b>13,278</b>  |

|                                            | 2023/24<br>£,000 | 2024/25<br>£,000 | 2025/26<br>£,000 | 2026/27<br>£,000 | 2027/28<br>£,000 | Total<br>£,000 |
|--------------------------------------------|------------------|------------------|------------------|------------------|------------------|----------------|
|                                            |                  |                  |                  |                  |                  |                |
| Internal Services                          |                  |                  |                  |                  |                  |                |
| Service improvements                       | 5,843            | 5,090            | 4,440            | 4,440            | 4,440            | 24,253         |
| New facilities                             | 2,000            | 0                | 0                | 0                | 0                | 2,000          |
| Improvement to existing facilities         | 350              | 350              | 350              | 350              | 350              | 1,750          |
| Internal Services Total                    | 8,193            | 5,440            | 4,790            | 4,790            | 4,790            | 28,003         |
|                                            |                  |                  |                  |                  |                  |                |
| Environment                                |                  |                  |                  |                  |                  |                |
| Improvement to existing facilities         | 809              | 209              | 209              | 209              | 209              | 1,645          |
| Service improvements                       | 183              | 0                | 0                | 0                | 0                | 183            |
| New facilities                             | 0                | 0                | 1,000            | 6,000            | 0                | 7,000          |
| Environment Total                          | 992              | 209              | 1,209            | 6,209            | 209              | 8,828          |
|                                            |                  |                  |                  |                  |                  |                |
| Total Capital Programme 2023/24 to 2027/28 | 101,706          | 84,669           | 69,804           | 57,145           | 39,420           | 352,744        |