

Appendix B Indicative Detailed Capital Programme forecast for 2027/28 to 2029/30

| Programme 2027/28 to 2029/30 | Estimate 2027/28 | Estimate 2028/29 | Estimate 2029/30 | Total | Financing | | | | | | | Total in-year unfinanced capital expenditure |
|--|---------------------|---------------------|---------------------|--------------|-------------------|---------------------|----------------------------|----------------|-----------------------|--------------------------------|--------------------|---|
| | Spend | Spend | Spend | | Capital grants | Capital Receipts | Developer contributions | CIL | Earmarked Reserves | Direct Revenue Financing | Total Financing | |
| | £000s | £000s | £000s | £000s | £000s | £000s | £000s | £000s | £000s | £000s | £000s | £000s |
| Community Wellbeing & Housing | | | | | | | | | | | | |
| Disabled Facilities Mandatory | 1327 | 1,327 | 1,100 | 3,754 | (3,754) | 0 | 0 | 0 | 0 | 0 | (3,754) | 0 |
| Disabled Facilities Discretionary | 60 | 60 | 60 | 180 | 0 | 0 | 0 | 0 | 0 | (180) | (180) | 0 |
| Environment & Sustainability | | | | | | | | | | | | |
| Garden Waste Bins | 60 | 60 | 0 | 120 | (120) | 0 | 0 | 0 | 0 | 0 | (120) | 0 |
| 4 Sweeper Vehicle HVO/Diesel | 80 | 80 | 0 | 160 | 0 | 0 | 0 | 0 | (160) | 0 | (160) | 0 |
| Solar PV installation for Lammas Pavilion, Depot & Whitehouse Hostel | 70 | 0 | 0 | 70 | 0 | 0 | 0 | 0 | (70) | 0 | (70) | 0 |
| Business, Infrastructure and Growth | | | | | | | | | | | | |
| Carbon reduction initiatives | 1561 | 1,406 | 0 | 2,967 | 0 | (2,967) | 0 | 0 | 0 | 0 | (2,967) | 0 |
| Commissioning and Transformation | | | | | | | | | | | | |
| River Thames Scheme | 0 | 0 | 1,300 | 1,300 | 0 | 0 | 0 | (1,300) | 0 | 0 | (1,300) | 0 |
| General IT Hardware/ Software | 500 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | (500) | 0 | (500) | 0 |
| Network Infrastructure - SAN, back up targets and servers rep | 350 | 0 | 0 | 350 | 0 | 0 | 0 | 0 | (350) | 0 | (350) | 0 |
| | | | | | | | | | | | | |
| Total | 4,008 | 2,933 | 2,460 | 9,401 | (3,874) | (2,967) | 0 | (1,300) | (1,080) | (180) | (9,401) | 0 |