

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
<u>Community Wellbeing & Housing</u>												
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
<u>Environment & Sustainability</u>												
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
<u>Business, Infrastructure and Growth</u>												
Carbon reduction initiatives	1561	1,406	0	2,967	0	(2,967)	0	0	0	0	(2,967)	0
<u>Commissioning and Transformation</u>												
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