

	2021/22			2022/23			2023/24		
	Bids 2021/22 £	Proposed Programme 2021/22 £	Variance 2021/22 £	Bids 2022/23 £	Indicative Programme 2022/23 £	Variance 2022/23 £	Bids 2023/24 £	Indicative Programme 2023/24 £	Variance 2023/24 £
Proposed Capital Expenditure	3,290,980	2,355,020	(935,960)	2,621,310	1,825,080	(796,230)	2,490,680	1,706,680	(784,000)
INDICATIVE CAPITAL PROGRAMME - FINANCING									
Resources									
Capital Receipts in Hand - slippage b/wd	395,000	395,000	-						
Capital Receipts Not yet Received									
Anticipated Capital Receipts not yet Received - in year	630,000	630,000		100,000	100,000		100,000	100,000	
Revenue Contribution to the Capital Programme:	-	-		-	-		-	-	
Capital Grants:									
DFGs	850,000	850,000	-	850,000	850,000	-	850,000	850,000	-
Warm Homes Grant	-								
Other Grant	-								
s106 Contributions	-	-							
Total Resources (excluding Prudential Borrowing)	1,875,000	1,875,000	-	950,000	950,000	-	950,000	950,000	-
Borrowing:									
Borrowing for Slippage from Previous Years									
New Borrowing	480,000	480,000		480,000	480,000		480,000	480,000	
Leasing									
Total Prudential Borrowing	480,000	480,000	-	480,000	480,000	-	480,000	480,000	-
TOTAL RESOURCES	2,355,000	2,355,000	-	1,430,000	1,430,000	-	1,430,000	1,430,000	-
Balance	935,980	20	(935,960)	1,191,310	395,080	(796,230)	1,060,680	276,680	(784,000)

	2021/22			2022/23			2023/24		
	Bids 2021/22 £	Proposed Programme 2021/22 £	Variance 2021/22 £	Bids 2022/23 £	Indicative Programme 2022/23 £	Variance 2022/23 £	Bids 2023/24 £	Indicative Programme 2023/24 £	Variance 2023/24 £
INDICATIVE CAPITAL PROGRAMME - SCHEMES									
<i>Proposed New Schemes - 2021/22</i>									
<i>Housing Related Works</i>									
DFGs - Better Care Fund	1,050,000	850,000	(200,000)	1,050,000	850,000	(200,000)	1,050,000	850,000	(200,000)
<i>Capital Programme - General</i>									
Internal Market	169,000	169,000	-	169,000	100,000	(69,000)	169,000	75,000	(94,000)
Power Washer	5,000	-	(5,000)	-	-	-	-	-	-
Domestic Waste Containers	100,000	90,000	(10,000)	100,000	50,000	(50,000)	100,000	50,000	(50,000)
Trade Waste Containers	20,000	20,000	-	20,000	20,000	-	20,000	20,000	-
4 Wheel Domestic Waste Bins	5,000	5,000	-	5,000	-	(5,000)	5,000	-	(5,000)
Transfer Bays Fleet Street	33,520	33,520	-	-	-	-	-	-	-
Burial Vaults	115,500	-	(115,500)	100,000	-	(100,000)	100,000	-	(100,000)
ICT Strategy	250,000	200,000	(50,000)	250,000	100,000	(150,000)	250,000	100,000	(150,000)
PC Refresh	50,000	50,000	-	50,000	50,000	-	50,000	50,000	-
Development Days	75,000	75,000	-	75,000	75,000	-	75,000	75,000	-
Area Committees	170,000	170,000	-	170,000	170,000	-	170,000	170,000	-
PEARL Joint Ventures	200,000	200,000	-	200,000	100,000	(100,000)	200,000	100,000	(100,000)
Leisure Trust	462,020	175,000	(287,020)	152,230	100,000	(52,230)	55,000	50,000	(5,000)
General Asset Renewal	327,940	100,000	(227,940)	95,080	95,080	-	51,680	51,680	-
Car Park Refurbishment	30,000	30,000	-	30,000	-	(30,000)	30,000	-	(30,000)
Walverden Water - Watercourse Improvements	27,500	27,500	-	-	-	-	-	-	-
Upgrade of Council Trash Screens on Council Owned Land	15,000	15,000	-	15,000	15,000	-	15,000	15,000	-

	2021/22			2022/23			2023/24		
	Bids 2021/22 £	Proposed Programme 2021/22 £	Variance 2021/22 £	Bids 2022/23 £	Indicative Programme 2022/23 £	Variance 2022/23 £	Bids 2023/24 £	Indicative Programme 2023/24 £	Variance 2023/24 £
Parks									
Alkincoats Park - Bench Refurbishment		-	-		-	-		-	-
Asbestos Management - Marsden Bowls Pavilion		-	-		-	-		-	-
Victoria Park Café - Replacement Water Heater		-	-		-	-		-	-
Thomas Street Paths	6,500	-	-		-	-		-	-
Marsden Park Bowls Pavilion		-	-		-	-		-	-
Marsden Park Tennis Court Refurbishment	21,000	-	-		-	-		-	-
John Bradley Playing Fields		50,000	(40,500)		-	-		-	-
Edge End Pavilion - Floor Painting		-	-		-	-		-	-
Ball Grove/Greenfield Boardwalks	18,500	-	-		-	-		-	-
Marsden Park Bowls - Path improvements	7,000	-	-		-	-		-	-
Laneshawbridge - Wycollar Footpath rebuild	17,500	-	-		-	-		-	-
Development of Steven Burke Sports Hub	20,000	-	-		-	-		-	-
Vehicle Replacement Programme - Ground Mtce	95,000	95,000	-	140,000	100,000	(40,000)	150,000	100,000	(50,000)
TOTAL INDICATIVE CAPITAL PROGRAMME 2020/21	3,290,980	2,355,020	(935,960)	2,621,310	1,825,080	(796,230)	2,490,680	1,706,680	(784,000)