

Appendix 4: Capital 5 Year Programme by Cabinet Portfolio

CABINET MEMBER: STRATEGIC FINANCE & RESOURCES						
CAPITAL SCHEME	2019/20	2020/21	2021/22	2022/23	2023/24	Total
	£'000	£'000	£'000	£'000	£'000	£'000
ICT Operations Team	1,400	400	0	0	0	1,800
ICT	1,250	1,000	1,000	900	900	5,050
TOTAL APPROVED PROGRAMME	2,650	1,400	1,000	900	900	6,850
RESOURCES	2019/20	2020/21	2021/22	2022/23	2023/24	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Management of Capital Reserve	2,330	400	0	0	0	2,730
Prudential Borrowing	320	430	0	0	0	750
Capital expenditure (from) revenue account	0	570	1,000	900	900	3,370
TOTAL RESOURCES	2,650	1,400	1,000	900	900	6,850
CABINET MEMBER: EDUCATION & SKILLS						
CAPITAL SCHEME	2019/20	2020/21	2021/22	2022/23	2023/24	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Basic Need	3,934	21,086	400	400	400	26,220
Condition	3,288	2,187	2,000	2,000	2,000	11,475
Devolved Formula Capital	414	414	414	414	414	2,070
Suitability/Access	100	100	100	100	0	400
Plas Dol-y-moch Expansion	0	550	0	0	0	550
SEND	775	775	775	0	0	2,325
Pathways to Care (Support to Foster Carers)	200	200	200	200	200	1,000
TOTAL APPROVED PROGRAMME	8,711	25,312	3,889	3,114	3,014	44,040
RESOURCES	2019/20	2020/21	2021/22	2022/23	2023/24	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Management of Capital Reserve	200	200	200	200	200	1,000
Prudential Borrowing	0	550	0	0	0	550
Grant	6,853	17,654	3,189	2,414	2,414	32,524
Section 106	700	225	400	400	400	2,125
Resource Switch - Prudential Borrowing	958	6,683	100	100	0	7,841
TOTAL RESOURCES	8,711	25,312	3,889	3,114	3,014	44,040

CABINET MEMBER: JOBS & REGENERATION

CAPITAL SCHEME	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	Total £'000
UK Central + Connectivity	18,029	57,692	18,839	42,700	58,765	196,025
City Centre Regeneration	5,865	9,694	37,123	17,027	3,574	73,283
Friargate	1,500	24,863	24,863	47,767	592	99,585
Coventry Station Masterplan	19,050	41,215	1,255	911	0	62,431
Coventry Station Masterplan	3,341	0	0	0	0	3,341
Nuckle 1.2	500	0	0	0	0	500
Growth Deal	17,522	9,139	0	0	0	26,661
Whitley South Infrastructure	23,463	11,033	698	0	0	35,194
Kickstart Office	168	0	0	0	0	168
ESIF - Business Support Phase 2	500	1,050	450	0	0	2,000
ESIF - Low Carbon Phase 2	580	537	329	0	0	1,446
ESIF - Innovation Phase 2	75	100	75	0	0	250
New Deal for Communities	60	100	104	0	0	264
London Road Cemetery	936	343	85	0	0	1,364
Growing Places	926	3,557	0	0	0	4,483
Whitley Depot Redevelopment	4,060	1,000	0	0	0	5,060
Duplex Fund	500	500	500	250	0	1,750
National Battery Manufacturing Development Facility - Faraday Challenge	39,241	10,000	0	0	0	49,241
Coombe Loan	1,100	450	400	0	0	1,950
TOTAL APPROVED PROGRAMME	137,416	171,273	84,721	108,655	62,931	564,996
RESOURCES	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	Total £'000
Management of Capital Reserve	60	100	104	0	0	264
Prudential Borrowing	7,801	8,109	0	47,767	592	64,269
Grant	106,996	156,935	83,206	60,638	62,339	470,114
Capital expenditure (from) revenue account	247	44	11	0	0	302
Resource Switch - Prudential Borrowing	20,212	4,635	0	0	0	24,847
UnRingfenced Receipts	2,100	1,450	1,400	250	0	5,200
TOTAL RESOURCES	137,416	171,273	84,721	108,655	62,931	564,996

CABINET MEMBER: CITY SERVICES

CAPITAL SCHEME	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	Total £'000
Highways Maintenance & Investment	6,807	5,681	2,369	2,369	2,369	19,595
Intelligent Mobility & Age Friendly Programme	1,010	0	0	0	0	1,010
Integrated Transport Programme	1,795	1,760	1,620	1,620	1,620	8,415
Housing Infrastructure Fund	3,000	9,728	0	0	0	12,728
Public Realm Phase 5	6,373	2,601	0	0	0	8,974
Nuckle 3	100	0	0	0	0	100
Vehicle & Plant Replacement	4,149	3,594	3,237	2,773	1,915	15,668
Lentons Lane Cemetery - Phase 2 Expansion	1,653	500	0	0	0	2,153
Multi Storey Car Parks	3,860	0	0	0	0	3,860
TOTAL APPROVED PROGRAMME	28,747	23,864	7,226	6,762	5,904	72,503
RESOURCES	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	Total £'000
Prudential Borrowing	9,662	4,094	3,237	2,773	1,915	21,681
Grant	16,317	17,078	1,620	1,620	1,620	38,255
Capital expenditure (from) revenue account	2,119	2,102	2,369	2,369	2,369	11,328
Section 106	100	140	0	0	0	240
Resource Switch - Prudential Borrowing	549	0	0	0	0	549
UnRingfenced Receipts	0	450	0	0	0	450
TOTAL RESOURCES	28,747	23,864	7,226	6,762	5,904	72,503

CABINET MEMBER: PUBLIC HEALTH & SPORT

CAPITAL SCHEME	2019/20	2020/21	2021/22	2022/23	2023/24	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Play Areas	292	208	255	96	230	1,081
Coundon Hall Park - Drainage	11	0	0	0	0	11
Coventry on the Move in Parks Project Phase 1	80	0	0	0	0	80
City Centre Destination Leisure Facility	1,085	0	0	0	0	1,085
Alan Higgs Centre - 50m Swimming Pool	7,103	170	0	0	0	7,273
The Avenue Bowls Club	1,950	0	0	0	0	1,950
Disabled Facilities Grants (Better Care Fund).	4,571	3,402	3,402	3,402	0	14,777
TOTAL APPROVED PROGRAMME	15,092	3,780	3,657	3,498	230	26,257

RESOURCES	2019/20	2020/21	2021/22	2022/23	2023/24	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Management of Capital Reserve	80	0	0	0	0	80
Prudential Borrowing	9,763	170	0	0	0	9,933
Grant	4,946	3,402	3,402	3,402	0	15,152
Section 106	303	208	255	96	230	1,092
TOTAL RESOURCES	15,092	3,780	3,657	3,498	230	26,257

CABINET MEMBER: HOUSING & COMMUNITIES

CAPITAL SCHEME	2019/20	2020/21	2021/22	2022/23	2023/24	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Housing Policy (Siskin Drive)	65	0	0	0	0	65
Housing Venture	889	355	0	0	0	1,244
Temporary Acomodation	1,000	0	0	0	0	1,000
TOTAL APPROVED PROGRAMME	1,954	355	0	0	0	2,309

RESOURCES	2019/20	2020/21	2021/22	2022/23	2023/24	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Prudential Borrowing	1,000	0	0	0	0	1,000
Section 106	249	125	0	0	0	374
Ringfenced Receipts	640	230	0	0	0	870
Grant	65	0	0	0	0	65
TOTAL RESOURCES	1,954	355	0	0	0	2,309

CABINET MEMBER: POLICING & EQUALITIES

CAPITAL SCHEME	2019/20	2020/21	2021/22	2022/23	2023/24	Total
	£'000	£'000	£'000	£'000	£'000	£'000
UK City of Culture 20/21	750	4,000	0	0	0	4,750
TOTAL APPROVED PROGRAMME	750	4,000	0	0	0	4,750

RESOURCES	2019/20	2020/21	2021/22	2022/23	2023/24	Total
	£'000	£'000	£'000	£'000	£'000	£'000
UnRingfenced Receipts	750	4,000	0	0	0	4,750
TOTAL RESOURCES	750	4,000	0	0	0	4,750