

## Appendix 4: Capital 5 Year Programme by Cabinet Portfolio

<b>CABINET MEMBER: JOBS &amp; REGENERATION</b>						
<b>CAPITAL SCHEME</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>	<b>Total</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
UK Central + Connectivity	18,496	28,876	37,893	44,000	11,180	<b>140,445</b>
City Centre Regeneration	4,693	11,543	54,983	80	20	<b>71,319</b>
Friargate	17,843	37,998	47,767	593	41,262	<b>145,463</b>
Coventry Station Masterplan.	26,013	22,006	9,566	0	0	<b>57,585</b>
Growth Deal	11,581	0	0	0	0	<b>11,581</b>
Whitley South Infrastructure	6,404	0	0	0	0	<b>6,404</b>
Kickstart Office	90	0	0	0	0	<b>90</b>
European Structural & Investment Funds	860	599	0	0	0	<b>1,459</b>
Hale Street Regeneration	300	0	0	0	0	<b>300</b>
New Deal for Communities	50	218	0	0	0	<b>268</b>
Growing Places	3,694	0	0	0	0	<b>3,694</b>
Whitley Depot Redevelopment	4,183	117	0	0	0	<b>4,300</b>
Duplex Fund	650	400	200	125	125	<b>1,500</b>
UKBIC - National Battery Manufacturing Development Facility	39,155	0	0	0	0	<b>39,155</b>
Coombe Loan	660	190	0	0	0	<b>850</b>
Aquisitons Costs Loop Line (Loan)	150	0	0	0	0	<b>150</b>
<b>TOTAL APPROVED PROGRAMME</b>	<b>134,822</b>	<b>101,947</b>	<b>150,409</b>	<b>44,798</b>	<b>52,587</b>	<b>484,563</b>
<b>RESOURCES</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>	<b>Total</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Management of Capital Reserve	50	218	0	0	0	<b>268</b>
Prudential Borrowing	15,105	117	47,767	593	41,262	<b>104,844</b>
Grant	109,153	98,849	102,442	44,080	11,200	<b>365,724</b>
Section 106	75	2,118	0	0	0	<b>2,193</b>
Resource Switch - Prudential Borrowing	3,784	0	0	0	0	<b>3,784</b>
UnRingfenced Receipts	6,655	645	200	125	125	<b>7,750</b>
<b>TOTAL RESOURCES</b>	<b>134,822</b>	<b>101,947</b>	<b>150,409</b>	<b>44,798</b>	<b>52,587</b>	<b>484,563</b>

<b>CABINET MEMBER: PUBLIC HEALTH &amp; SPORT</b>						
<b>CAPITAL SCHEME</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>	<b>Total</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Play Areas	131	240	34	23	684	<b>1,112</b>
City Centre Destination Leisure Facility	435	0	0	0	0	<b>435</b>
Alan Higgs Centre - 50m Swimming Pool	170	0	0	0	0	<b>170</b>
The Avenue Bowls Club	1,768	68	0	0	0	<b>1,836</b>
<b>TOTAL APPROVED PROGRAMME</b>	<b>2,504</b>	<b>308</b>	<b>34</b>	<b>23</b>	<b>684</b>	<b>3,553</b>
<b>RESOURCES</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>	<b>Total</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Prudential Borrowing	2,373	68	0	0	0	<b>2,441</b>
Section 106	131	240	34	23	684	<b>1,112</b>
<b>TOTAL RESOURCES</b>	<b>2,504</b>	<b>308</b>	<b>34</b>	<b>23</b>	<b>684</b>	<b>3,553</b>

## CABINET MEMBER: CITY SERVICES

CAPITAL SCHEME	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	Total £'000
Highways Maintenance & Investment	7,547	2,419	2,369	2,369	2,369	17,073
Transportation S106	882	1,613	0	0	0	2,495
Integrated Transport Programme	1,953	1,020	1,092	1,620	0	5,685
Housing Infrastructure Fund	2,328	10,501	0	0	0	12,829
Transforming Cities Fund	275	6,248	2,750	0	0	9,273
Air Quality	2,011	3,266	1,806	0	0	7,083
ULEB	1,730	0	0	0	0	1,730
Public Realm Phase 5	26,314	5,000	0	0	0	31,314
Vehicle & Plant Replacement	3,866	3,679	2,572	1,592	2,500	14,209
London Road Cemetery	1,158	91	0	0	0	1,249
Lentons Lane Cemetery - Phase 2 Expansion	1,831	147	0	0	0	1,978
Multi Storey Car Parks	180	0	0	0	0	180
Commercial Waste Containers	553	0	0	0	0	553
Mixed Recycling Facility	2,258	8,101	0	0	0	10,359
<b>TOTAL APPROVED PROGRAMME</b>	<b>52,886</b>	<b>42,085</b>	<b>10,589</b>	<b>5,581</b>	<b>4,869</b>	<b>116,010</b>

  

RESOURCES	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	Total £'000
Prudential Borrowing	6,669	11,927	2,572	1,592	2,500	25,260
Grant	42,173	26,515	5,648	1,620	0	75,956
Capital expenditure (from) revenue account	2,687	2,030	2,369	2,369	2,369	11,824
Section 106	882	1,613	0	0	0	2,495
UnRingfenced Receipts	450	0	0	0	0	450
<b>TOTAL RESOURCES</b>	<b>52,886</b>	<b>42,085</b>	<b>10,589</b>	<b>5,581</b>	<b>4,869</b>	<b>116,010</b>

## CABINET MEMBER: HOUSING & COMMUNITIES

CAPITAL SCHEME	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	Total £'000
Housing Venture	100	1,310	0	0	0	1,410
<b>TOTAL APPROVED PROGRAMME</b>	<b>100</b>	<b>1,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,410</b>

  

RESOURCES	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	Total £'000
Section 106	100	390	0	0	0	490
Ringfenced Receipts	0	920	0	0	0	920
<b>TOTAL RESOURCES</b>	<b>100</b>	<b>1,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,410</b>

## CABINET MEMBER: POLICY & LEADERSHIP

CAPITAL SCHEME	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	Total £'000
UK City of Culture	13,535	2,097	217	0	0	15,849
<b>TOTAL APPROVED PROGRAMME</b>	<b>13,535</b>	<b>2,097</b>	<b>217</b>	<b>0</b>	<b>0</b>	<b>15,849</b>

  

RESOURCES	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	Total £'000
Prudential Borrowing	686	2,097	217	0	0	3,000
Grant	8,401	0	0	0	0	8,401
Resource Switch - Prudential Borrowing	634	0	0	0	0	634
UnRingfenced Receipts	3,814	0	0	0	0	3,814
<b>TOTAL RESOURCES</b>	<b>13,535</b>	<b>2,097</b>	<b>217</b>	<b>0</b>	<b>0</b>	<b>15,849</b>

**CABINET MEMBER: ADULT SERVICES**

CAPITAL SCHEME	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	Total £'000
Disabled Facilities Grants (Better Care Fund).	4,402	3,402	3,402	3,402	3,402	18,010
<b>TOTAL APPROVED PROGRAMME</b>	<b>4,402</b>	<b>3,402</b>	<b>3,402</b>	<b>3,402</b>	<b>3,402</b>	<b>18,010</b>

RESOURCES	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	Total £'000
Grant	4,402	3,402	3,402	3,402	3,402	18,010
<b>TOTAL RESOURCES</b>	<b>4,402</b>	<b>3,402</b>	<b>3,402</b>	<b>3,402</b>	<b>3,402</b>	<b>18,010</b>

**CABINET MEMBER: STRATEGIC FINANCE & RESOURCES**

CAPITAL SCHEME	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	Total £'000
ICT Operations Team	729	0	0	0	0	729
ICT	1,500	1,000	1,000	1,000	1,000	5,500
<b>TOTAL APPROVED PROGRAMME</b>	<b>2,229</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>6,229</b>

RESOURCES	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	Total £'000
Management of Capital Reserve	1,229	0	0	0	0	1,229
Capital expenditure (from) revenue account	1,000	1,000	1,000	1,000	1,000	5,000
<b>TOTAL RESOURCES</b>	<b>2,229</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>6,229</b>

**CABINET MEMBER: EDUCATION & SKILLS**

CAPITAL SCHEME	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	Total £'000
Basic Need	16,909	17,650	4,483	3,064	1,652	43,758
Condition	2,493	2,000	2,000	2,000	0	8,493
Devolved Formula Capital	414	414	414	414	0	1,656
Suitability/Access	100	100	100	0	0	300
SEND	2,150	500	0	0	0	2,650
Pathways to Care (Support to Foster Carers)	200	200	200	200	0	800
<b>TOTAL APPROVED PROGRAMME</b>	<b>22,266</b>	<b>20,864</b>	<b>7,197</b>	<b>5,678</b>	<b>1,652</b>	<b>57,657</b>

RESOURCES	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	Total £'000
Management of Capital Reserve	200	200	200	200	0	800
Grant	14,419	3,510	6,897	5,478	1,652	31,956
Section 106	3,757	6,073	0	0	0	9,830
Resource Switch - Prudential Borrowing	3,890	11,081	100	0	0	15,071
<b>TOTAL RESOURCES</b>	<b>22,266</b>	<b>20,864</b>	<b>7,197</b>	<b>5,678</b>	<b>1,652</b>	<b>57,657</b>