

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

| <b>CABINET MEMBER: JOBS &amp; REGENERATION</b>   |                |                |                |                |                |                |                |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>CAPITAL SCHEME</b>                            | <b>2021/22</b> | <b>2022/23</b> | <b>2023/24</b> | <b>2024/25</b> | <b>2025/26</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                        | 19,838         | 13,130         | 20,000         | 0              | 0              | 52,968         |                |
| City Centre Regeneration                         | 11,646         | 55,001         | 80             | 20             | 17,375         | 84,122         |                |
| Friargate  | 31,501         | 12,867         | 6,534          | 41,262         | 0              | 92,164         |                |
| Coventry Station Masterplan.                     | 17,985         | 1,983          | 0              | 0              | 0              | 19,968         |                |
| Growth Deal                                      | 6,141          | 0              | 0              | 0              | 0              | 6,141          |                |
| Whitley South Infrastructure                     | 762            | 0              | 0              | 0              | 0              | 762            |                |
| European Structural & Investment Funds           | 2,341          | 1,803          | 336            | 0              | 0              | 4,480          |                |
| Growing Places                                   | 990            | 550            | 0              | 0              | 0              | 1,540          |                |
| Whitley Depot Redevelopment                      | 2,250          | 172            | 0              | 0              | 0              | 2,422          |                |
| Duplex Fund                                      | 1,087          | 200            | 125            | 125            | 0              | 1,537          |                |
| Coombe Loan                                      | 1,007          | 0              | 0              | 0              | 0              | 1,007          |                |
| <b>TOTAL APPROVED PROGRAMME</b>                  | <b>95,548</b>  | <b>85,706</b>  | <b>27,075</b>  | <b>41,407</b>  | <b>17,375</b>  | <b>0</b>       | <b>267,111</b> |
| <b>RESOURCES</b>                                 | <b>2021/22</b> | <b>2022/23</b> | <b>2023/24</b> | <b>2024/25</b> | <b>2025/26</b> | <b>Total</b>   |                |
|  | <b>£'000</b>   | <b>£'000</b>   | <b>£'000</b>   | <b>£'000</b>   | <b>£'000</b>   | <b>£'000</b>   |                |
| Prudential Borrowing                             | 2,260          | 172            | 2,243          | 41,262         | 0              | 45,937         |                |
| Grant  | 82,843         | 84,784         | 24,707         | 20             | 17,375         | 209,729        |                |
| Capital expenditure (from) revenue account       | 68             | 0              | 0              | 0              | 0              | 68             |                |
| Section 106                                      | 2,118          | 0              | 0              | 0              | 0              | 2,118          |                |
| Resource Switch - Prudential Borrowing           | 990            | 550            | 0              | 0              | 0              | 1,540          |                |
| UnRingfenced Receipts                            | 7,269          | 200            | 125            | 125            | 0              | 7,719          |                |
| <b>TOTAL RESOURCES</b>                           | <b>95,548</b>  | <b>85,706</b>  | <b>27,075</b>  | <b>41,407</b>  | <b>17,375</b>  | <b>267,111</b> |                |
| <b>CABINET MEMBER: PUBLIC HEALTH &amp; SPORT</b> |                |                |                |                |                |                |                |
| <b>CAPITAL SCHEME</b>                            | <b>2021/22</b> | <b>2022/23</b> | <b>2023/24</b> | <b>2024/25</b> | <b>2025/26</b> | <b>Total</b>   |                |
|  | <b>£'000</b>   | <b>£'000</b>   | <b>£'000</b>   | <b>£'000</b>   | <b>£'000</b>   | <b>£'000</b>   |                |
| Play Areas                                       | 157            | 34             | 147            | 723            | 63             | 1,124          |                |
| The Avenue Bowls Club                            | 1,867          | 30             | 0              | 0              | 0              | 1,897          |                |
| <b>TOTAL APPROVED PROGRAMME</b>                  | <b>2,024</b>   | <b>64</b>      | <b>147</b>     | <b>723</b>     | <b>63</b>      | <b>3,021</b>   |                |
| <b>RESOURCES</b>                                 | <b>2021/22</b> | <b>2022/23</b> | <b>2023/24</b> | <b>2024/25</b> | <b>2025/26</b> | <b>Total</b>   |                |
|  | <b>£'000</b>   | <b>£'000</b>   | <b>£'000</b>   | <b>£'000</b>   | <b>£'000</b>   | <b>£'000</b>   |                |
| Prudential Borrowing                             | 1,867          | 30             | 0              | 0              | 0              | 1,897          |                |
| Section 106                                      | 157            | 34             | 147            | 723            | 63             | 1,124          |                |
| <b>TOTAL RESOURCES</b>                           | <b>2,024</b>   | <b>64</b>      | <b>147</b>     | <b>723</b>     | <b>63</b>      | <b>3,021</b>   |                |
| <b>CABINET MEMBER: HOUSING &amp; COMMUNITIES</b> |                |                |                |                |                |                |                |
| <b>CAPITAL SCHEME</b>                            | <b>2021/22</b> | <b>2022/23</b> | <b>2023/24</b> | <b>2024/25</b> | <b>2025/26</b> | <b>Total</b>   |                |
|  | <b>£'000</b>   | <b>£'000</b>   | <b>£'000</b>   | <b>£'000</b>   | <b>£'000</b>   | <b>£'000</b>   |                |
| Housing Venture                                  | 1,310          | 0              | 0              | 0              | 0              | 1,310          |                |
| Homelessness - Phase 2                           | 2,400          | 0              | 0              | 0              | 0              | 2,400          |                |
| <b>TOTAL APPROVED PROGRAMME</b>                  | <b>3,710</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>3,710</b>   |
| <b>RESOURCES</b>                                 | <b>2021/22</b> | <b>2022/23</b> | <b>2023/24</b> | <b>2024/25</b> | <b>2025/26</b> | <b>Total</b>   |                |
|  | <b>£'000</b>   | <b>£'000</b>   | <b>£'000</b>   | <b>£'000</b>   | <b>£'000</b>   | <b>£'000</b>   |                |
| Prudential Borrowing                             | 2,400          | 0              | 0              | 0              | 0              | 2,400          |                |
| Section 106                                      | 390            | 0              | 0              | 0              | 0              | 390            |                |
| Ringfenced Receipts                              | 920            | 0              | 0              | 0              | 0              | 920            |                |
| <b>TOTAL RESOURCES</b>                           | <b>3,710</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>3,710</b>   |                |

## CABINET MEMBER: CITY SERVICES

| CAPITAL SCHEME                             | 2021/22<br>£'000         | 2022/23<br>£'000         | 2023/24<br>£'000         | 2024/25<br>£'000         | 2025/26<br>£'000         | Total<br>£'000         |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|
| Highways Maintenance & Investment          | 9,015                    | 1,969                    | 1,969                    | 1,969                    | 0                        | 14,922                 |
| Transportation S106                        | 1,613                    | 0                        | 0                        | 0                        | 0                        | 1,613                  |
| Integrated Transport Programme             | 1,053                    | 1,125                    | 1,620                    | 0                        | 0                        | 3,798                  |
| Housing Infrastructure Fund                | 5,000                    | 10,209                   | 0                        | 0                        | 0                        | 15,209                 |
| Transforming Cities Fund                   | 6,840                    | 3,750                    | 0                        | 0                        | 0                        | 10,590                 |
| Air Quality                                | 13,606                   | 5,641                    | 0                        | 0                        | 0                        | 19,247                 |
| Public Realm Phase 5                       | 5,000                    | 0                        | 0                        | 0                        | 0                        | 5,000                  |
| Active Travel                              | 1,200                    | 0                        | 0                        | 0                        | 0                        | 1,200                  |
| Vehicle & Plant Replacement                | 2,841                    | 5,458                    | 1,592                    | 2,500                    | 0                        | 12,391                 |
| London Road Cemetery                       | 156                      | 10                       | 2                        | 2                        | 0                        | 170                    |
| Lentons Lane Cemetery - Phase 2 Expansion  | 1,792                    | 147                      | 0                        | 0                        | 0                        | 1,939                  |
| ICT  | 1,322                    | 1,000                    | 1,000                    | 1,000                    | 0                        | 4,322                  |
| Commercial Waste Containers                | 525                      | 525                      | 525                      | 525                      | 0                        | 2,100                  |
| Solar Panels                               | 390                      | 682                      | 36                       | 0                        | 0                        | 1,107                  |
| Green Homes Grant                          | 282                      | 0                        | 0                        | 0                        | 0                        | 282                    |
| Coombe Abbey                               | 796                      | 0                        | 0                        | 0                        | 0                        | 796                    |
| Mixed Recycling Facility                   | 8,340                    | 0                        | 0                        | 0                        | 0                        | 8,340                  |
| <b>TOTAL APPROVED PROGRAMME</b>            | <b>59,771</b>            | <b>30,516</b>            | <b>6,744</b>             | <b>5,996</b>             | <b>0</b>                 | <b>103,026</b>         |
| <b>RESOURCES</b>                           | <b>2021/22<br/>£'000</b> | <b>2022/23<br/>£'000</b> | <b>2023/24<br/>£'000</b> | <b>2024/25<br/>£'000</b> | <b>2025/26<br/>£'000</b> | <b>Total<br/>£'000</b> |
| Corporate Resources                        | 389                      | 0                        | 0                        | 0                        | 0                        | 389                    |
| Prudential Borrowing                       | 14,294                   | 6,130                    | 2,117                    | 3,025                    | 0                        | 25,566                 |
| Grant                                      | 40,694                   | 21,076                   | 1,640                    | 2                        | 0                        | 63,411                 |
| Capital expenditure (from) revenue account | 2,781                    | 3,310                    | 2,987                    | 2,969                    | 0                        | 12,047                 |
| Section 106                                | 1,613                    | 0                        | 0                        | 0                        | 0                        | 1,613                  |
| <b>TOTAL RESOURCES</b>                     | <b>59,771</b>            | <b>30,516</b>            | <b>6,744</b>             | <b>5,996</b>             | <b>0</b>                 | <b>103,026</b>         |

## CABINET MEMBER: EDUCATION & SKILLS

| CAPITAL SCHEME                              | 2021/22<br>£'000         | 2022/23<br>£'000         | 2023/24<br>£'000         | 2024/25<br>£'000         | 2025/26<br>£'000         | Total<br>£'000         |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|
| Basic Need                                  | 27,803                   | 13,791                   | 4,482                    | 3,493                    | 0                        | 49,569                 |
| Condition                                   | 2,996                    | 2,400                    | 2,000                    | 2,000                    | 2,000                    | 11,396                 |
| Devolved Formula Capital                    | 414                      | 414                      | 414                      | 414                      | 414                      | 2,070                  |
| Suitability/Access                          | 100                      | 100                      | 0                        | 0                        | 0                        | 200                    |
| SEND  | 330                      | 1,000                    | 0                        | 0                        | 0                        | 1,330                  |
| Woodlands School                            | 70                       | 0                        | 0                        | 0                        | 0                        | 70                     |
| Pathways to Care (Support to Foster Carers) | 200                      | 200                      | 200                      | 0                        | 0                        | 600                    |
| <b>TOTAL APPROVED PROGRAMME</b>             | <b>31,913</b>            | <b>17,905</b>            | <b>7,096</b>             | <b>5,907</b>             | <b>2,414</b>             | <b>65,235</b>          |
| <b>RESOURCES</b>                            | <b>2021/22<br/>£'000</b> | <b>2022/23<br/>£'000</b> | <b>2023/24<br/>£'000</b> | <b>2024/25<br/>£'000</b> | <b>2025/26<br/>£'000</b> | <b>Total<br/>£'000</b> |
| Management of Capital Reserve               | 200                      | 200                      | 200                      | 0                        | 0                        | 600                    |
| Grant                                       | 26,302                   | 17,205                   | 6,896                    | 2,414                    | 2,414                    | 55,231                 |
| Section 106                                 | 5,152                    | 0                        | 0                        | 0                        | 0                        | 5,152                  |
| Resource Switch - Prudential Borrowing      | 259                      | 500                      | 0                        | 3,493                    | 0                        | 4,252                  |
| <b>TOTAL RESOURCES</b>                      | <b>31,913</b>            | <b>17,905</b>            | <b>7,096</b>             | <b>5,907</b>             | <b>2,414</b>             | <b>65,235</b>          |

| <b>CABINET MEMBER: ADULT SERVICES</b>          |                |                |                |                |                |               |
|--|----------------|----------------|----------------|----------------|----------------|---------------|
| <b>CAPITAL SCHEME</b>                          | <b>2021/22</b> | <b>2022/23</b> | <b>2023/24</b> | <b>2024/25</b> | <b>2025/26</b> | <b>Total</b>  |
|  | <b>£'000</b>   | <b>£'000</b>   | <b>£'000</b>   | <b>£'000</b>   | <b>£'000</b>   | <b>£'000</b>  |
| Disabled Facilities Grants (Better Care Fund). | 5,756          | 3,402          | 3,402          | 3,402          | 0              | 15,962        |
| <b>TOTAL APPROVED PROGRAMME</b>                | <b>5,756</b>   | <b>3,402</b>   | <b>3,402</b>   | <b>3,402</b>   | <b>0</b>       | <b>15,962</b> |
| <b>RESOURCES</b>                               | <b>2021/22</b> | <b>2022/23</b> | <b>2023/24</b> | <b>2024/25</b> | <b>2025/26</b> | <b>Total</b>  |
|  | <b>£'000</b>   | <b>£'000</b>   | <b>£'000</b>   | <b>£'000</b>   | <b>£'000</b>   | <b>£'000</b>  |
| Grant  | 5,756          | 3,402          | 3,402          | 3,402          | 0              | 15,962        |
| <b>TOTAL RESOURCES</b>                         | <b>5,756</b>   | <b>3,402</b>   | <b>3,402</b>   | <b>3,402</b>   | <b>0</b>       | <b>15,962</b> |

## **CABINET MEMBER: STRATEGIC FINANCE & RESOURCES**

| <b>CAPITAL SCHEME</b>           | <b>2021/22</b> | <b>2022/23</b> | <b>2023/24</b> | <b>2024/25</b> | <b>2025/26</b> | <b>Total</b> |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|--------------|
|                                 | <b>£'000</b>   | <b>£'000</b>   | <b>£'000</b>   | <b>£'000</b>   | <b>£'000</b>   | <b>£'000</b> |
| War Memorial Park               | 70             | 0              | 0              | 0              | 0              | 70           |
| <b>TOTAL APPROVED PROGRAMME</b> | <b>70</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>70</b>    |
| <b>RESOURCES</b>                | <b>2021/22</b> | <b>2022/23</b> | <b>2023/24</b> | <b>2024/25</b> | <b>2025/26</b> | <b>Total</b> |
|                                 | <b>£'000</b>   | <b>£'000</b>   | <b>£'000</b>   | <b>£'000</b>   | <b>£'000</b>   | <b>£'000</b> |
| Prudential Borrowing            | 70             | 0              | 0              | 0              | 0              | 70           |
| <b>TOTAL RESOURCES</b>          | <b>70</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>70</b>    |

## **CABINET MEMBER: POLICY & LEADERSHIP**

| <b>CAPITAL SCHEME</b>           | <b>2021/22</b> | <b>2022/23</b> | <b>2023/24</b> | <b>2024/25</b> | <b>2025/26</b> | <b>Total</b>  |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|---------------|
|                                 | <b>£'000</b>   | <b>£'000</b>   | <b>£'000</b>   | <b>£'000</b>   | <b>£'000</b>   | <b>£'000</b>  |
| UK City of Culture              | 21,562         | 75             | 0              | 0              | 0              | 21,637        |
| City Walls & Gates              | 52             | 0              | 0              | 0              | 0              | 52            |
| <b>TOTAL APPROVED PROGRAMME</b> | <b>21,614</b>  | <b>75</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>21,689</b> |
| <b>RESOURCES</b>                | <b>2021/22</b> | <b>2022/23</b> | <b>2023/24</b> | <b>2024/25</b> | <b>2025/26</b> | <b>Total</b>  |
|                                 | <b>£'000</b>   | <b>£'000</b>   | <b>£'000</b>   | <b>£'000</b>   | <b>£'000</b>   | <b>£'000</b>  |
| Corporate Resources             | 27             | 0              | 0              | 0              | 0              | 27            |
| Prudential Borrowing            | 10,073         | 75             | 0              | 0              | 0              | 10,148        |
| Grant                           | 9,987          | 0              | 0              | 0              | 0              | 9,987         |
| UnRingfenced Receipts           | 1,527          | 0              | 0              | 0              | 0              | 1,527         |
| <b>TOTAL RESOURCES</b>          | <b>21,614</b>  | <b>75</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>21,689</b> |