

Appendix 4 - Capital Programme 2023/24 to 2027/28

CABINET MEMBER: ADULT SERVICES

CAPITAL SCHEME	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	Total £'000
Disabled Facilities Grants Main Programme	5,450	5,000	5,000	5,000	4,182	24,632
DFG Adaption of Temporary Homelessness Properties	250	0	0	0	0	250
Children Homes (Short-Term Residential Placements)	1,264	0	0	0	0	1,264
TOTAL APPROVED PROGRAMME	6,964	5,000	5,000	5,000	4,182	26,146

RESOURCES	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	Total £'000
Grant	6,332	5,000	5,000	5,000	4,182	25,514
Prudential Borrowing	632	0	0	0	0	632
TOTAL RESOURCES	6,964	5,000	5,000	5,000	4,182	26,146

CABINET MEMBER: EDUCATION & SKILLS

CAPITAL SCHEME	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	Total £'000
Basic Need	10,336	3,244	30,900	0	0	44,480
Condition	2,745	4,771	2,000	2,000	2,000	13,516
Devolved Formula Capital	487	487	487	487	414	2,362
Suitability/Access	100	100	100	0	0	300
Public Sector Decarbonisation Scheme in Schools (Phase 3b)	0	2,771	0	0	0	2,771
Woodlands School	14,290	6,245	0	0	0	20,535
TOTAL APPROVED PROGRAMME	27,958	17,618	33,487	2,487	2,414	83,964

RESOURCES	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	Total £'000
Grant	15,639	12,240	28,319	2,487	2,414	61,099
Section 106	87	0	0	0	0	87
Resource Switch - Prudential Borrowing	6,427	133	5,168	0	0	11,728
TOTAL RESOURCES	27,958	17,618	33,487	2,487	2,414	83,964

CABINET MEMBER: PUBLIC HEALTH & SPORT

CAPITAL SCHEME	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	Total £'000
Play Areas	125	150	150	237	1,729	2,391
TOTAL APPROVED PROGRAMME	125	150	150	237	1,729	2,391

RESOURCES	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	Total £'000
Section 106	125	150	150	237	1,729	2,391
TOTAL RESOURCES	125	150	150	237	1,729	2,391

CABINET MEMBER: JOBS & REGENERATION

CAPITAL SCHEME	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	Total £'000
UK Central + Connectivity	16,295	14,383	10,416	16,697	112,447	170,238
City Centre Regeneration	52,742	11,886	17,375	0	0	82,003
Friargate	4,212	0	41,262	0	0	45,474
Coventry Station Masterplan.	510	0	0	0	0	510
European Structural & Investment Funds	997	0	0	0	0	997
Growing Places	200	0	0	0	0	200
Whitley Depot Redevelopment	21	0	0	0	0	21
Duplex Fund	1,110	125	0	0	0	1,235
Coombe Loan	387	0	0	0	0	387
UKASPF - Coventry UK Shared Prosperity Fund	172	692	0	0	0	864
TOTAL APPROVED PROGRAMME	76,646	27,086	69,053	16,697	112,447	301,929

RESOURCES	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	Total £'000
Prudential Borrowing	826	0	41,262	0	0	42,088
Grant	73,565	22,200	27,791	13,968	0	137,524
Capital expenditure (from) revenue account	0	0	0	2,729	112,447	115,176
Resource Switch - Prudential Borrowing	200	0	0	0	0	200
UnRingfenced Receipts	2,045	4,886	0	0	0	6,931
TOTAL RESOURCES	76,646	27,086	69,053	16,697	112,447	301,929

CABINET MEMBER: CITY SERVICES

CAPITAL SCHEME	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	Total £'000
Air Quality	7,490	0	0	0	0	7,490
Commercial Waste Containers	525	525	0	0	0	1,050
Coventry South - London Rd - Gigafactory	6,915	12,152	0	0	0	19,067
Funeral Directors	163	0	0	0	0	163
Foleshill Transport Plan	4,983	0	0	0	0	4,983
Highways Maintenance & Investment	8,305	6,437	5,805	5,805	0	26,352
Information, Communication and Technology	929	940	1,000	1,000	1,000	4,869
Local Network Improvement Plan (LNIP)	2,034	2,034	2,034	2,034	0	8,136
Lentons Lane Cemetery - Phase 2 Expansion	43	0	0	0	0	43
London Road Cemetery	0	4	2	0	0	6
Mixed Recycling Facility	2,616	0	0	0	0	2,616
Public Realm Phase 5	75	0	0	0	0	75
Public Realm Phase 6	1,788	0	0	0	0	1,788
Solar Panels	168	0	0	0	0	168
Sustainable Warmth Competition	125	0	0	0	0	125
Transportation S106	1,000	1,000	1,000	1,000	1,000	5,000
Tom White Waste Commercial Loan	1,250	21,450	0	0	0	22,700
Vehicle & Plant Replacement	3,946	2,457	1,557	2,133	1,713	11,806
TOTAL APPROVED PROGRAMME	42,355	46,999	11,398	11,972	3,713	116,437

RESOURCES	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	Total £'000
Corporate Resources	163	0	0	0	0	163
Prudential Borrowing	8,380	24,432	1,557	2,133	1,713	38,215
Grant	26,968	17,278	5,872	5,870	0	55,988
Capital expenditure (from) revenue account	84	2,909	2,969	2,969	1,000	9,931
Section 106	2,074	2,380	1,000	1,000	1,000	7,454
TOTAL RESOURCES	42,355	46,999	11,398	11,972	3,713	116,437

CABINET MEMBER: HOUSING & COMMUNITIES

CAPITAL SCHEME	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	Total £'000
Housing Venture	445	409	0	0	0	854
Purchase of Temporary Accommodation for Homelessness Families	2,000	7,000	0	0	0	9,000
Start for Life	135	69	0	0	0	204
TOTAL APPROVED PROGRAMME	2,580	7,478	0	0	0	10,058

RESOURCES	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	Total £'000
Prudential Borrowing	2,000	7,000	0	0	0	9,000
Section 106	35	0	0	0	0	35
Ringfenced Receipts	410	409	0	0	0	819
Grant	135	69	0	0	0	204
TOTAL RESOURCES	2,580	7,478	0	0	0	10,058

CABINET MEMBER: CHILDREN & YOUNG PEOPLE

CAPITAL SCHEME	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	Total £'000
Children with Disability	1,350	0	0	0	0	1,350
Pathways to Care (Support to Foster Carers)	100	100	100	100	200	600
TOTAL APPROVED PROGRAMME	1,450	100	100	100	200	1,950

RESOURCES	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	Total £'000
Corporate Resources	100	100	100	100	200	600
Prudential Borrowing	20	0	0	0	0	20
Grant	1,330	0	0	0	0	1,330
TOTAL RESOURCES	1,450	100	100	100	200	1,950

CABINET MEMBER: POLICY & LEADERSHIP

CAPITAL SCHEME	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	Total £'000
UK City of Culture	1,108	0	0	0	0	1,108
TOTAL APPROVED PROGRAMME	1,108	0	0	0	0	1,108

RESOURCES	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	Total £'000
Prudential Borrowing	1,108	0	0	0	0	1,108
TOTAL RESOURCES	1,108	0	0	0	0	1,108