

Appendix 6 – Capital Programme 2024-25 to 2028-29

CABINET MEMBER: ADULT SERVICES

CAPITAL SCHEME	2024-25 £'000	2025-26 £'000	2026-27 £'000	2027-28 £'000	2028-29 £'000	Total £'000
Disabled Facilities Grant Programme	4,682	4,983	4,983	4,966	4,182	23,796
TOTAL APPROVED PROGRAMME	4,682	4,983	4,983	4,966	4,182	23,796

RESOURCES	2024-25 £'000	2025-26 £'000	2026-27 £'000	2027-28 £'000	2028-29 £'000	Total £'000
Grant	4,682	4,983	4,983	4,966	4,182	23,796
TOTAL RESOURCES	4,682	4,983	4,983	4,966	4,182	23,796

CABINET MEMBER: CHILDREN & YOUNG PEOPLE

CAPITAL SCHEME	2024-25 £'000	2025-26 £'000	2026-27 £'000	2027-28 £'000	2028-29 £'000	Total £'000
Pathways to Care	100	100	100	100	100	500
Residential Children's Homes Strategy 2023-26	2,898	4,450	1,200	0	0	8,548
TOTAL APPROVED PROGRAMME	2,998	4,550	1,300	100	100	9,048

RESOURCES	2024-25 £'000	2025-26 £'000	2026-27 £'000	2027-28 £'000	2028-29 £'000	Total £'000
Capital Expenditure (from) Revenue Account	100	100	100	100	100	500
Capital Receipts	0	200	0	0	0	200
Grant	818	0	0	0	0	818
Prudential Borrowing	2,080	4,250	1,200	0	0	7,530
TOTAL RESOURCES	2,998	4,550	1,300	100	100	9,048

CABINET MEMBER: CITY SERVICES

CAPITAL SCHEME	2024-25 £'000	2025-26 £'000	2026-27 £'000	2027-28 £'000	2028-29 £'000	Total £'000
Active Travel	3,214	0	0	0	0	3,214
CRSTS – Coventry South Package	9,900	11,967	0	0	0	21,867
CRSTS – Foleshill Transport Package	2,623	1,270	0	0	0	3,893
CRSTS – Tile Hill Station Interchange	400	0	0	0	0	400
Highways Maintenance & Investment	9,475	10,056	7,805	6,055	6,055	39,446
Information, Communication & Technology	909	909	909	909	909	4,545
Local Network Improvement Plan (LNIP)	2,584	2,034	2,034	2,034	2,034	10,720
Multi Storey Car Parks	541	0	0	0	0	541
Simpler Recycling	300	1,570	0	0	0	1,870
Social Housing Decarbonisation Fund Wave 2	14,342	0	0	0	0	14,342
Transportation Section 106 Programme	250	1,000	1,000	1,000	1,000	4,250
Vehicle & Plant Replacement	2,908	2,084	3,191	2,055	3,083	13,321
TOTAL APPROVED PROGRAMME	47,446	30,890	14,939	12,053	13,081	118,409

RESOURCES	2024-25 £'000	2025-26 £'000	2026-27 £'000	2027-28 £'000	2028-29 £'000	Total £'000
Capital Expenditure (from) Revenue Account	0	2,878	2,878	2,878	2,878	11,512
Capital Receipts	1,450	0	0	0	0	1,450
Grant	41,472	23,861	7,870	6,120	6,120	85,443
Management of Capital Reserve	0	0	0	0	0	0
Prudential Borrowing	2,908	2,084	3,191	2,055	3,083	13,321
Resource Switch – Prudential Borrowing	0	0	0	0	0	0
Section 106	1,616	2,067	1,000	1,000	1,000	6,683
TOTAL RESOURCES	47,446	30,890	14,939	12,053	13,081	118,409

CABINET MEMBER: EDUCATION & SKILLS

CAPITAL SCHEME	2024-25 £'000	2025-26 £'000	2026-27 £'000	2027-28 £'000	2028-29 £'000	Total £'000
Basic Need	7,664	20,091	5,250	0	0	33,005
Condition	2,000	2,306	2,000	2,000	0	8,306
Devolved Formula Capital	489	489	487	414	0	1,879
Suitability / Access	100	100	0	0	0	200
Woodlands School	18,981	0	0	0	0	18,981
TOTAL APPROVED PROGRAMME	29,234	22,986	7,737	2,414	0	62,371

RESOURCES	2024-25 £'000	2025-26 £'000	2026-27 £'000	2027-28 £'000	2028-29 £'000	Total £'000
Capital Receipts	10,050	0	0	0	0	10,050
Grant	17,971	13,823	2,487	2,414	0	36,695
Management of Capital Reserve	1,000	0	0	0	0	1,000
Resource Switch – Prudential Borrowing	0	9,163	5,250	0	0	14,413
Section 106	213	0	0	0	0	213
TOTAL RESOURCES	29,234	22,986	7,737	2,414	0	62,371

CABINET MEMBER: HOUSING & COMMUNITIES

CAPITAL SCHEME	2024-25 £'000	2025-26 £'000	2026-27 £'000	2027-28 £'000	2028-29 £'000	Total £'000
City Centre Cultural Gateway	24,321	22,696	675	0	0	47,692
Homelessness – Phase 2	330	0	0	0	0	330
Housing Venture	795	0	0	0	0	795
Purchase of Temporary Accommodation	5,805	0	0	0	0	5,805
Social Housing Decency Fund	2,100	0	0	0	0	2,100
Start for Life	69	0	0	0	0	69
Temporary Accommodation Singles	1,500	0	0	0	0	1,500
TOTAL APPROVED PROGRAMME	34,920	22,696	675	0	0	58,291

RESOURCES	2024-25 £'000	2025-26 £'000	2026-27 £'000	2027-28 £'000	2028-29 £'000	Total £'000
Capital Receipts	719	0	0	0	0	719
Grant	2,169	0	0	0	0	2,169
Prudential Borrowing	31,956	22,696	675	0	0	55,327
Section 106	76	0	0	0	0	76
TOTAL RESOURCES	34,920	22,696	675	0	0	58,291

CABINET MEMBER: JOBS & REGENERATION

CAPITAL SCHEME	2024-25 £'000	2025-26 £'000	2026-27 £'000	2027-28 £'000	2028-29 £'000	Total £'000
Business Energy Advice Service	1,488	0	0	0	0	1,488
City Centre Regeneration	10,962	24,000	33,702	12,000	3,000	83,664
Coventry UK Shared Prosperity Fund (UKSPF)	692	0	0	0	0	692
Coventry Very Light Rail	17,800	15,855	4,046	0	0	37,701
Duplex Fund	827	0	0	0	0	827
Friargate	4,000	0	0	0	0	4,000
Growing Places	40	0	0	0	0	40
Homes Upgrade Grant – Phase 2	1,967	0	0	0	0	1,967
Loans	122	0	0	0	0	122
TOTAL APPROVED PROGRAMME	37,898	39,855	37,748	12,000	3,000	130,501

RESOURCES	2024-25 £'000	2025-26 £'000	2026-27 £'000	2027-28 £'000	2028-29 £'000	Total £'000
Capital Expenditure (from) Revenue Account	500	500	2,046	0	0	3,046
Capital Receipts	1,911	0	0	0	0	1,911
Grant	31,447	39,355	35,702	12,000	3,000	121,504
Prudential Borrowing	4,000	0	0	0	0	4,000
Resource Switch – Prudential Borrowing	40	0	0	0	0	40
TOTAL RESOURCES	37,898	39,855	37,748	12,000	3,000	130,501

CABINET MEMBER: PUBLIC HEALTH & SPORT

CAPITAL SCHEME	2024-25 £'000	2025-26 £'000	2026-27 £'000	2027-28 £'000	2028-29 £'000	Total £'000
Play Areas	214	501	87	70	1,279	2,151
Swimming Pool Support Fund (SPSF) – Phase 2	100	119	0	0	0	219
TOTAL APPROVED PROGRAMME	314	620	87	70	1,279	2,370

RESOURCES	2024-25 £'000	2025-26 £'000	2026-27 £'000	2027-28 £'000	2028-29 £'000	Total £'000
Grant	100	119	0	0	0	219
Section 106	214	501	87	70	1,279	2,151
TOTAL RESOURCES	314	620	87	70	1,279	2,370