

## Appendix 4 – Capital Programme 2025-26 to 2029-30

### CABINET MEMBER – ADULT SERVICES

CAPITAL SCHEME	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	Total £m
Disabled Facilities Grant	5,880	5,435	5,374	5,234	5,264	27,187
<b>TOTAL APPROVED PROGRAMME</b>	<b>5,880</b>	<b>5,435</b>	<b>5,374</b>	<b>5,234</b>	<b>5,264</b>	<b>27,187</b>

RESOURCES	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	Total £m
Grant	5,880	5,435	5,374	5,234	5,264	27,187
<b>TOTAL RESOURCES</b>	<b>5,880</b>	<b>5,435</b>	<b>5,374</b>	<b>5,234</b>	<b>5,264</b>	<b>27,187</b>

### CABINET MEMBER – CHILDREN & YOUNG PEOPLE

CAPITAL SCHEME	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	Total £m
Pathways to Care	94	100	100	100	100	494
Residential Children's Homes Strategy	4,450	1,200	0	0	0	5,650
<b>TOTAL APPROVED PROGRAMME</b>	<b>4,544</b>	<b>1,300</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>6,144</b>

RESOURCES	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	Total £m
Capital Receipts	200	0	0	0	0	200
Corporate Resources	94	100	100	100	100	494
Prudential Borrowing	4,250	1,200	0	0	0	5,450
<b>TOTAL RESOURCES</b>	<b>4,544</b>	<b>1,300</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>6,144</b>

## CABINET MEMBER – CITY SERVICES

<b>CAPITAL SCHEME</b>	<b>2025/26 £'000</b>	<b>2026/27 £'000</b>	<b>2027/28 £'000</b>	<b>2028/29 £'000</b>	<b>2029/30 £'000</b>	<b>Total £m</b>
Active Travel	2,451	0	0	0	0	<b>2,451</b>
CRSTS – Coventry South Package	7,473	11,260	0	0	0	<b>18,733</b>
CRSTS – Foleshill Transport Package	1,348	4,000	0	0	0	<b>5,348</b>
Highways Investment	11,915	9,305	7,322	6,055	6,055	<b>40,652</b>
Information, Communication & Technology	1,095	1,000	1,000	1,000	1,000	<b>5,095</b>
Local Network Improvement Plan	3,046	2,034	2,034	2,034	2,034	<b>11,182</b>
Simpler Recycling	1,870	0	0	0	0	<b>1,870</b>
Street Lighting – LED Upgrade	2,280	5,000	3,000	0	0	<b>10,280</b>
Transportation Section 106	1,000	1,000	1,000	1,000	0	<b>4,000</b>
Vehicle & Plant Replacement	7,310	3,861	2,872	7,586	0	<b>21,629</b>
<b>TOTAL APPROVED PROGRAMME</b>	<b>39,788</b>	<b>37,460</b>	<b>17,228</b>	<b>17,675</b>	<b>9,089</b>	<b>121,240</b>

<b>RESOURCES</b>	<b>2025/26 £'000</b>	<b>2026/27 £'000</b>	<b>2027/28 £'000</b>	<b>2028/29 £'000</b>	<b>2029/30 £'000</b>	<b>Total £m</b>
Capital Expenditure Revenue Account	969	2,969	2,969	2,969	2,969	<b>12,845</b>
Capital Receipts	2,000	0	0	0	0	<b>2,000</b>
Corporate Resources	95	0	0	0	0	<b>95</b>
Grant	24,227	23,227	7,387	6,120	6,120	<b>67,081</b>
Prudential Borrowing	9,590	8,861	5,872	7,586	0	<b>31,909</b>
Section 106	2,907	2,403	1,000	1,000	0	<b>7,310</b>
<b>TOTAL RESOURCES</b>	<b>39,788</b>	<b>37,460</b>	<b>17,228</b>	<b>17,675</b>	<b>9,089</b>	<b>121,240</b>

## CABINET MEMBER – EDUCATION & SKILLS

CAPITAL SCHEME	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	Total £m
Basic Need	21,129	6,075	0	0	0	27,204
Condition	5,106	2,000	2,000	2,000	2,000	13,106
Devolved Formula Capital	489	489	489	489	489	2,445
Suitability/Access	100	0	0	0	0	100
Woodlands School	19,546	1,140	0	0	0	20,686
<b>TOTAL APPROVED PROGRAMME</b>	<b>46,370</b>	<b>9,704</b>	<b>2,489</b>	<b>2,489</b>	<b>2,489</b>	<b>63,541</b>

RESOURCES	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	Total £m
Capital Receipts	8,910	1,140	0	0	0	10,050
Corporate Resources	1,000	0	0	0	0	1,000
Grant	25,375	4,987	2,489	2,489	2,489	37,829
Prudential Borrowing	11,085	3,577	0	0	0	14,662
<b>TOTAL RESOURCES</b>	<b>46,370</b>	<b>9,704</b>	<b>2,489</b>	<b>2,489</b>	<b>2,489</b>	<b>63,541</b>

## CABINET MEMBER – HOUSING & COMMUNITIES

CAPITAL SCHEME	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	Total £m
City Centre Cultural Gateway	32,790	13,983	645	0	0	47,418
Housing Venture	919	0	0	0	0	919
Purchase of Temporary Accommodation	2,511	0	0	0	0	2,511
<b>TOTAL APPROVED PROGRAMME</b>	<b>36,220</b>	<b>13,983</b>	<b>645</b>	<b>0</b>	<b>0</b>	<b>50,848</b>

RESOURCES	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	Total £m
Capital Receipts	919	0	0	0	0	919
Grant	5,701	294	0	0	0	5,995
Prudential Borrowing	29,600	13,689	645	0	0	43,934
<b>TOTAL RESOURCES</b>	<b>36,220</b>	<b>13,983</b>	<b>645</b>	<b>0</b>	<b>0</b>	<b>50,848</b>

## CABINET MEMBER – JOBS, REGENERATION & CLIMATE CHANGE

CAPITAL SCHEME	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	Total £m
City Centre Regeneration	25,194	40,118	13,954	4,575	1,755	85,596
Coventry Very Light Rail	3,396	27,246	0	0	0	30,642
Friargate	628	0	41,262	0	58,987	100,877
Loans	387	0	0	0	0	387
National Battery Facility – UKBIC	400	0	0	0	0	400
West Midlands Investment Zone	8,347	6,314	4,725	1,652	0	21,038
<b>TOTAL APPROVED PROGRAMME</b>	<b>38,352</b>	<b>73,678</b>	<b>59,941</b>	<b>6,227</b>	<b>60,742</b>	<b>238,940</b>

RESOURCES	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	Total £m
Capital Receipts	2,032	2,555	0	0	0	4,587
Corporate Resources	0	3,046	0	0	0	3,046
Grant	35,513	68,077	18,679	6,227	1,755	130,251
Prudential Borrowing	807	0	41,262	0	58,987	101,056
<b>TOTAL RESOURCES</b>	<b>38,352</b>	<b>73,678</b>	<b>59,941</b>	<b>6,227</b>	<b>60,742</b>	<b>238,940</b>

## CABINET MEMBER – PUBLIC HEALTH, SPORT & WELLBEING

CAPITAL SCHEME	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	Total £m
Play Areas	433	621	170	79	1,039	2,342
<b>TOTAL APPROVED PROGRAMME</b>	<b>433</b>	<b>621</b>	<b>170</b>	<b>79</b>	<b>1,039</b>	<b>2,342</b>

RESOURCES	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	Total £m
Section 106	433	621	170	79	1,039	2,342
<b>TOTAL RESOURCES</b>	<b>433</b>	<b>621</b>	<b>170</b>	<b>79</b>	<b>1,039</b>	<b>2,342</b>