

SANDWELL M.B.C. - CAPITAL PROGRAMME - 2021/22 - 2025/26 (As At Dec 2021)**SERVICE SUMMARY**

	2021/22	2022/23	2023/24	2024/25	2025/26	Total
	£'000	£'000	£'000	£'000	£'000	
<u>Director of Finance</u>						
Main Programme	0	6	0	0	0	6
Grant / Self Financing	0	0	0	0	0	0
<i>Sub Total</i>	<i>0</i>	<i>6</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>6</i>
<u>Law & Governance</u>						
Main Programme	1,100	4,525	0	0	0	5,625
Grant / Self Financing	0	0	0	0	0	0
<i>Sub Total</i>	<i>1,100</i>	<i>4,525</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>5,625</i>
<u>Business Strategy & Change</u>						
Main Programme	325	3,963	1,200	1,200	1,200	7,888
Grant / Self Financing	0	33	0	0	0	33
<i>Sub Total</i>	<i>325</i>	<i>3,996</i>	<i>1,200</i>	<i>1,200</i>	<i>1,200</i>	<i>7,921</i>
<u>Adult Social Care</u>						
Main Programme	11,674	110	0	0	0	11,784
Grant / Self Financing	781	1,023	0	0	0	1,804
<i>Sub Total</i>	<i>12,455</i>	<i>1,133</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>13,588</i>
<u>Public Health</u>						
Main Programme	0	0	0	0	0	0
Grant / Self Financing	0	0	0	0	0	0
<i>Sub Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<u>Borough Economy</u>						
Main Programme	2,796	4,566	1,520	1,520	1,520	11,922
Grant / Self Financing	9,587	7,335	5,094	5,094	5,094	32,204
<i>Sub Total</i>	<i>12,383</i>	<i>11,901</i>	<i>6,614</i>	<i>6,614</i>	<i>6,614</i>	<i>44,126</i>
<u>Regeneration & Growth</u>						
Main Programme	12,388	12,582	1,217	1,300	1,300	28,787
Grant / Self Financing	27,365	8,444	0	0	0	35,809

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SERVICE SUMMARY

	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	Total
<u>Housing & Assets</u>						
Main Programme	703	970	0	0	0	1,673
Grant / Self Financing	3,813	10,300	3,300	3,300	3,300	24,013
Sub Total	4,516	11,270	3,300	3,300	3,300	25,686
<u>Childrens</u>						
Main Programme	0	81	0	0	0	81
Grant / Self Financing	12,523	6	0	0	0	12,529
Sub Total	12,523	87	0	0	0	12,610
<u>HOUSING REVENUE ACCOUNT</u>						
Main Programme	66,058	69,511	45,612	45,612	45,612	272,405
Grant / Self Financing	1,318	0	0	0	0	1,318
Sub Total	67,376	69,511	45,612	45,612	45,612	273,723
TOTAL EXPENDITURE	150,431	123,455	57,943	58,026	58,026	447,881

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COUNCIL SUMMARY

	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	Total
<u>SANDWELL MBC</u>						
Main Programme	95,044	96,314	49,549	49,632	49,632	340,171
Grant / Self Financing	55,387	27,141	8,394	8,394	8,394	107,710
TOTAL EXPENDITURE	150,431	123,455	57,943	58,026	58,026	447,881

SANDWELL M.B.C. - CAPITAL PROGRAMME - 2021/22 - 2025/26 (As At Dec 2021)

DIRECTOR OF FINANCE - AWAITING FURTHER REPORTS / SPECIFIC INFORMATION

	2021/22	2022/23	2023/24	2024/25	2025/26
	Total	Total	Total	Total	Total
	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>
<u>Main Programme :</u>					
<u>Supported Borrowing:</u>					
None	0	0	0	0	0
<u>Prudential Borrowing:</u>					
None	0	0	0	0	0
<u>RCCO</u>					
None	0	0	0	0	0
<u>Thematic Pot - Unallocated</u>					
3rd Floor - Providence Place	0	6	0	0	0
<u>Other Main Programme Resources</u>					
	0	0	0	0	0
<i>Sub Total</i>	<u>0</u>	<u>6</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Grant / Self Financing :</u>					
None	0	0	0	0	0
<i>Sub Total</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURE	<u>0</u>	<u>6</u>	<u>0</u>	<u>0</u>	<u>0</u>

SANDWELL M.B.C. - CAPITAL PROGRAMME - 2021/22 - 2025/26 (As At Dec 2021)**LAW & GOVERNANCE - AWAITING FURTHER REPORTS / SPECIFIC INFORMATION**

	2021/22	2022/23	2023/24	2024/25	2025/26
	Total	Total	Total	Total	Total
	£'000	£'000	£'000	£'000	£'000
<u>Main Programme :</u>					
<u>Supported Borrowing:</u>					
None	0	0	0	0	0
<u>Prudential Borrowing:</u>					
Rowley Cemetery	1,100	843	0	0	0
<u>RCCO</u>					
New Cemetery - West Bromwich (20/21 Outturn Report)	0	1,455	0	0	0
New Cemetery - West Bromwich (COVID 19 Funding)	0	2,225	0	0	0
<u>Thematic Pot - Unallocated</u>					
	0	0	0	0	0
<u>Other Main Programme Resources</u>					
Sandwell Valley Crematorium - Catering Facility	0	2	0	0	0
<i>Sub Total</i>	<u>1,100</u>	<u>4,525</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Grant / Self Financing :</u>					
None	0	0	0	0	0
<i>Sub Total</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURE	<u>1,100</u>	<u>4,525</u>	<u>0</u>	<u>0</u>	<u>0</u>

SANDWELL M.B.C. - CAPITAL PROGRAMME - 2021/22 - 2025/26 (As At Dec 2021)**Business Strategy & Change**

	2021/22	2022/23	2023/24	2024/25	2025/26
	Total	Total	Total	Total	Total
	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>
<u>Main Programme :</u>					
<u>Supported Borrowing:</u>					
None	0	0	0	0	0
<u>Prudential Borrowing:</u>					
Public Realm - Match Funding - Living Landscapes _ Dartmouth	0	15	0	0	0
<u>RCCO:</u>					
Technology Modernisation Programme (TMP) (19/20 Outturn Report)	0	1,009	0	0	0
ICT - New Laptops including Security (20/21 Outturn Report)	0	429	0	0	0
ICT - Ongoing Capital Project Support	0	318	0	0	0
<u>Thematic Pot Allocations:</u>					
Health & Safety	0	50	0	0	0
<u>Other Main Programme Resources</u>					
Sandwell Business Services: Development	25	0	0	0	0
ICT End User Computing 2	300	2,142	1,200	1,200	1,200
	0	0	0	0	0
<i>Sub Total</i>	<u>325</u>	<u>3,963</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
<u>Grant / Self Financing :</u>					
Public Realm	0	33	0	0	0
<i>Sub Total</i>	<u>0</u>	<u>33</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURE	<u>325</u>	<u>3,996</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>

SANDWELL M.B.C. - CAPITAL PROGRAMME - 2021/22 - 2025/26 (As At Dec 2021)

ADULT SOCIAL CARE

	2021/22 Total £'000	2022/23 Total £'000	2023/24 Total £'000	2024/25 Total £'000	2025/26 Total £'000
<u>Main Programme :</u>					
<u>Supported Borrowing:</u>					
None	0	0	0	0	0
<u>Prudential Borrowing:</u>					
New Social Care & Health Centre - Rowley Regis	1,775	0	0	0	0
<u>RCCO:</u>					
New Social Care & Health Centre - Rowley Regis	3,500	0	0	0	0
<u>Thematic Allocation:</u>					
Disability Day	0	9	0	0	0
10 St Michaels Court	0	1	0	0	0
<u>Other Main Programme Resources</u>					
New Social Care & Health Centre - Rowley Regis	318	0	0	0	0
Swift Impress System - Earmarked Balances	81	100	0	0	0
New Social Care & Health Centre - Rowley Regis	6,000	0	0	0	0
<i>Sub Total</i>	<u>11,674</u>	<u>110</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Grant / Self Financing :</u>					
ASC System Development	80	260	0	0	0
New Social Care & Health Centre - Rowley Regis	693	0	0	0	0
ASC Capital Grant 2015/16	0	763	0	0	0
Contaminated Land Grant	8	0	0	0	0
<i>Sub Total</i>	<u>781</u>	<u>1,023</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURE	<u>12,455</u>	<u>1,133</u>	<u>0</u>	<u>0</u>	<u>0</u>

SANDWELL M.B.C. - CAPITAL PROGRAMME - 2021/22 - 2025/26 (As At Dec 2021)

PUBLIC HEALTH

	2021/22	2022/23	2023/24	2024/25	2025/26
	Total	Total	Total	Total	Total
	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>
<u>Main Programme :</u>					
<u>Supported Borrowing:</u>					
None	0	0	0	0	0
<u>Prudential Borrowing:</u>					
None	0	0	0	0	0
<u>RCCO:</u>					
None	0	0	0	0	0
<u>Other Main Programme Resources</u>					
None	0	0	0	0	0
<i>Sub Total</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Self Financing:</u>					
None	0	0	0	0	0
<i>Sub Total</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURE	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

SANDWELL M.B.C. - CAPITAL PROGRAMME - 2021/22 - 2025/26 (As At Dec 2021)**BOROUGH ECONOMY**

	2021/22	2022/23	2023/24	2024/25	2025/26
	Total	Total	Total	Total	Total
	£'000	£'000	£'000	£'000	£'000
Main Programme :					
<u>Supported Borrowing:</u>					
None	0	0	0	0	0
<u>Prudential Borrowing:</u>					
Lightwoods Park - Prudential	44	0	0	0	0
Acquisition of Vehicles (Prudential)	1,500	1,500	1,500	1,500	1,500
<u>RCCO:</u>					
None	0	0	0	0	0
<u>Thematic Allocations:</u>					
Forge Mill Farm	0	2	0	0	0
Lightwoods Park	0	35	0	0	0
<u>Other Main Programme Resources</u>					
Section 106 Monies - Lyng Lane	2	0	0	0	0
Reservoirs Act	58	20	20	20	20
Birchley Island - 10% Local Contribution	0	2,620	0	0	0
Street Lighting SOX to LED Conversion (Salix)	196	0	0	0	0
Environmental Improvements To Neighbourhoods	92	0	0	0	0
Smethwick Hall Park - Pool	0	342	0	0	0
West Smethwick Park - HLF Match Funding	768	0	0	0	0
Oak House Museum Roof Repairs	0	10	0	0	0
Charlemont Com Centre Wigmore	0	37	0	0	0
Blackheath Library - Fit Out Costs	124	0	0	0	0
Manor House - Phase 2	12	0	0	0	0
Sub Total	2,796	4,566	1,520	1,520	1,520
<u>Self Financing:</u>					
Structural Maintenance Roads	1,135	2,211	2,211	2,211	2,211
Structural Maintenance Bridges	516	967	967	967	967
Street Lighting - Maintenance Block	130	222	222	222	222
Incentive Fund	445	0	0	0	0
Pothole Fund	1,780	0	0	0	0
Major Schemes - Design	220	0	0	0	0
Major Route Signing	60	0	0	0	0
Local Safety Schemes	160	0	0	0	0
Road Safety Schemes	115	0	0	0	0
Traffic Initiated Schemes (Traffic Calming)	100	0	0	0	0
Measures to encourage cycling	125	0	0	0	0
Measures to encourage walking	125	0	0	0	0
Child Safety - Safe Routes to School	125	0	0	0	0
Traffic & Demand Management Measures	100	0	0	0	0
Major Schemes Contributions	356	0	0	0	0
Estimated & Provisional	0	1,694	1,694	1,694	1,694
TIIF Challenge Fund - Dudley Street Bridge / Scott Bridge Repairs	2,456	2,000	0	0	0
Birchley Island - BCLEP (Walsall MBC)	161	0	0	0	0
Manor House Conservation Plan	0	241	0	0	0
Dartmouth Park - HLF	2	0	0	0	0
West smetwick Park - HLF	1,280	0	0	0	0
Oakhouse Barns Restoration Project	10	0	0	0	0
Youth Centre, Queens Way	5	0	0	0	0
Section 106 Monies:					
Section 106 : Other	181	0	0	0	0
Sub Total	9,587	7,335	5,094	5,094	5,094
TOTAL EXPENDITURE	12,383	11,901	6,614	6,614	6,614

SANDWELL M.B.C. - CAPITAL PROGRAMME - 2021/22 - 2025/26 (As At Dec 2021)

REGENERATION & GROWTH

	2021/22 Total £'000	2022/23 Total £'000	2023/24 Total £'000	2024/25 Total £'000	2025/26 Total £'000
<u>Main Programme :</u>					
<u>Supported Borrowing:</u>					
None	0	0	0	0	0
<u>Prudential Borrowing:</u>					
Aquatic Centre - Commonwealth Games 2022	1,761	0	0	0	0
King Street, Wednesbury Health Centre	0	3,874	0	0	0
<u>RCCO:</u>					
Property Refurbishment - WPV	2,000	0	0	0	0
Sandwell Aquatic Centre (COVID 19 Emergency Funding Cabinet Report)	415	0	0	0	0
<u>Thematic Pot Allocations:</u>					
Idox Public Access & Consultee Access Modules	0	7	0	0	0
H&S Compliance with Construction	0	8	0	0	0
<u>Other Main Programme Resources</u>					
College Relocation of Car Parking Costs	0	14	0	0	0
West Bromwich Town Square Development	0	6	0	0	0
SOHO Foundry	0	21	0	0	0
Living Landscapes - Green Bridge P1	0	16	0	0	0
Living Landscapes - Green Bridge P2	0	15	0	0	0
BSF - Schools For The Future	0	0	0	0	0
Wednesbury High Streets - Heritage Action Zone (HAZ)	0	981	0	0	0
Property Refurbishment - WPV	817	0	917	1,000	1,000
Access Fund	448	300	300	300	300
Bear Junction Upgrade (Earmarked Balances)	0	10	0	0	0
Brindley II	0	21	0	0	0
Smethwick Council House Boiler Replacement	0	4	0	0	0
Temporry Transit Site - Gypsy	0	5	0	0	0
Sandwell Aquatic's Centre - Main Programme	369	300	0	0	0
Sandwell Aquatic's Centre - RTB Receipts	6,578	7,000	0	0	0
	0	0	0	0	0
<i>Sub Total</i>	12,388	12,582	1,217	1,300	1,300
<u>Grant / Self Financing :</u>					
MSCP Demolition Bull Street (WMCA)	590	0	0	0	0
Heat Networks	240	0	0	0	0
Towns Fund - Rowley Regis/Smethwick/West Bromwich	1,137	0	0	0	0
Towns Fund - 5% accelerated funding	3,300	0	0	0	0
Towns Fund - Kings Square	0	5,105	0	0	0
Woods Lane Re-development	1	0	0	0	0
Childrens Trust Accommodation Works	246	0	0	0	0
BSF - Schools For The Future	74	0	0	0	0
Mobile Working	41	0	0	0	0
Sandwell Aquatic's Centre - DCMS	20,972	0	0	0	0
Sandwell Aquatic's Centre - LEP	0	0	0	0	0
Sandwell Aquatic's Centre - Sport England	60	0	0	0	0
Sandwell Aquatic's Centre - Sandwell Leisure Trust	540	0	0	0	0
Sandwell Aquatic's Centre - Highways - Walsall Growth Fund	15	0	0	0	0
<u>Section 106</u>					
Roway Lane	0	48	0	0	0
Construction Of Homes & Sports Facilities - Churchfields School	0	17	0	0	0
Affordable Housing	0	1,234	0	0	0
Spon Lane, West Bromwich - Highways Construction	0	447	0	0	0
TESCO - Planning / Env. Health Contribution	0	50	0	0	0
Sandwell Rd - Public Realm / Highways Contribution	0	175	0	0	0
Ashes Rd, Oldbury Contribution	0	336	0	0	0
Upper Church Lane, Tipton Contribution	0	32	0	0	0
Regeneration Reserve	149	1,000	0	0	0
<i>Sub Total</i>	27,365	8,444	0	0	0
TOTAL EXPENDITURE	39,753	21,026	1,217	1,300	1,300

SANDWELL M.B.C. - CAPITAL PROGRAMME - 2021/22 - 2025/26 (As At Dec 2021)

HOUSING & ASSETS

	2021/22	2022/23	2023/24	2024/25	2025/26
	Total	Total	Total	Total	Total
	£'000	£'000	£'000	£'000	£'000
<u>Main Programme :</u>					
<u>Supported Borrowing:</u>					
None	0	0	0	0	0
<u>Prudential Borrowing:</u>					
The Public	0	341	0	0	0
<u>RCCO:</u>					
None	0	0	0	0	0
<u>Thematic Allocations:</u>					
None	0	0	0	0	0
<u>Other Main Programme Resources</u>					
Self Service Customer Portal	235	0	0	0	0
HMRA Ringfenced Receipts - Vulnerable Home Owners	373	0	0	0	0
Empty Properties	95	600	0	0	0
Housing Stock Condition Survey	0	29	0	0	0
<i>Sub Total</i>	<u>703</u>	<u>970</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Self Financing:</u>					
Grants : Private Sector (Grant) - DFG (Mandatory)	3,419	10,300	3,300	3,300	3,300
Warm Homes Healthy People	8	0	0	0	0
Vulnerable Homeowners Improvements - Kick Start	386	0	0	0	0
<i>Sub Total</i>	<u>3,813</u>	<u>10,300</u>	<u>3,300</u>	<u>3,300</u>	<u>3,300</u>
TOTAL EXPENDITURE	<u>4,516</u>	<u>11,270</u>	<u>3,300</u>	<u>3,300</u>	<u>3,300</u>

SANDWELL M.B.C. - CAPITAL PROGRAMME - 2021/22 - 2025/26 (As At Dec 2021)

CHILDRENS

	2021/22	2022/23	2023/24	2024/25	2025/26
	Total	Total	Total	Total	Total
	£'000	£'000	£'000	£'000	£'000
<u>Main Programme :</u>					
<u>Supported Borrowing:</u>					
BSF - ICT Element	0	80	0	0	0
<u>Prudential Borrowing:</u>					
None	0	0	0	0	0
<u>RCCO:</u>					
None	0	0	0	0	0
<u>Thematic Allocations:</u>					
Edmond Cottage Extension	0	1	0	0	0
<u>Other Main Programme Resources</u>					
None	0	0	0	0	0
<i>Sub Total</i>	<u>0</u>	<u>81</u>	<u>0</u>	<u>0</u>	<u>0</u>

Self Financing:

PLAY Pathfinder 0 6 0 0 0

Insurance:

None 0 0 0 0 0

Schools Capital Programme Schemes:

New School Kelvin Way - West Bromwich Collegiate Academy	0	0	0	0	0
West Bromwich Collegiate Academy - Phase 2	3,200	0	0	0	0
Q3 Langley Phase 2	0	0	0	0	0
Q3 Langley Phase 3	3,790	0	0	0	0
Shireland Collegiate Academy	3	0	0	0	0
George Salter Academy	0	0	0	0	0
St Matthews CE	110	0	0	0	0
School Condition - LifeCycle property maintenance	1,500	0	0	0	0
Priory Primary Expansion	0	0	0	0	0
Annie Lennard Infant	0	0	0	0	0
New Oldbury Primary - Lightwoods	3	0	0	0	0
Hargate Primary	0	0	0	0	0
RSA Academy	0	0	0	0	0
Victoria Park Academy	258	0	0	0	0
All Saints CE Primary	0	0	0	0	0
Great Bridge Primary	1	0	0	0	0
Feasibility Work Expansion of Secondary	210	0	0	0	0
Tipton Green Junior School - Flood	69	0	0	0	0
Bristnall Hall Academy	2,420	0	0	0	0
St Michaels	0	0	0	0	0
Old Park/Wood Green Junior	0	0	0	0	0
Rood End Bulge Class	0	0	0	0	0
St Gregorys	0	0	0	0	0
Moorlands	0	0	0	0	0
Joseph Turner	0	0	0	0	0
Temporary Expansions	0	0	0	0	0
Perryfields - Purchase Mobile Classrooms - Portakabin	0	0	0	0	0
Hollies Refurbishment	0	0	0	0	0
School Kitchen Repairs	1	0	0	0	0
SRES Development Plan	0	0	0	0	0

Shireland High Tech Primary	1	0	0	0	0
Brickhouse Primary	2	0	0	0	0
Shenstone Lodge School	1	0	0	0	0
Sacred Heart Primary	0	0	0	0	0
Contingency 5% on Major Schemes	329	0	0	0	0
Yew Tree Primary	0	0	0	0	0
Menzies/Phoenix	120	0	0	0	0
School Capital Feasibility Works	0	0	0	0	0
ESFA Shireland Primary Free school	108	0	0	0	0
Rowley Hall Primary	1	0	0	0	0
Additional Secondary Places 2020	14	0	0	0	0

Targeted Basic Needs Grant:

Devolved Formula Capital	0	0	0	0	0
Devolved Formula Capital - School Contribution	0	0	0	0	0
Devolved Formula Capital - PRU's	0	0	0	0	0
BSF Oldbury	171	0	0	0	0
Two Years Old Entitlement - Early Years Capital	2	0	0	0	0
Orchard Building Work/ Primrose Caretaker House	17	0	0	0	0
EVOLVE Funding	171	0	0	0	0
Healthy Pupils Capital Fund	19	0	0	0	0
Health Futures UTC	2	0	0	0	0
PSBP - Abbey Infants School (DfE Funded)	0	0	0	0	0
PSBP - Yew Tree Primary School (DfE Funded)	0	0	0	0	0

Sub Total

12,523	6	0	0	0
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TOTAL EXPENDITURE

12,523	87	0	0	0
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SANDWELL M.B.C. - CAPITAL PROGRAMME - 2021/22 - 2025/26 (As At Dec 2021)**HOUSING REVENUE ACCOUNT**

	2021/22 Total £'000	2022/23 Total £'000	2023/24 Total £'000	2024/25 Total £'000	2025/26 Total £'000
<u>Main Programme :</u>					
<u>Supported Borrowing:</u>					
None	0	0	0	0	0
<u>Prudential Borrowing:</u>					
<u>New Build:</u>					
New Stock	493	19,601	15,000	15,000	15,000
Oxford Road Extra Care	338	0	0	0	0
More Lane Extra Care	4,328	0	0	0	0
West Road Extra Care	581	116	0	0	0
Strathmore Road	362	1,255	0	0	0
Adaptations For Disabled	4,045	3,000	3,000	3,000	3,000
Boiler Replacements	3,509	3,000	3,000	3,000	3,000
ECO Projects	0	3,240	1,000	1,000	1,000
Churchvale	1,440	2,219	0	0	0
Reservoir Road	2,417	1,263	0	0	0
Bull St / Albion Road	987	0	0	0	0
<u>Other:</u>					
High Rise	500	15,641	9,633	9,633	9,633
Allen House	100	410	0	0	0
Moorland & St Giles	180	0	0	0	0
Lakes	1,860	2,043	0	0	0
Lion Farm	20	180	0	0	0
Darley House	1,223	542	0	0	0
Alfred Gunn House	6,693	0	0	0	0
Friardale Close Bungalows	154	1,400	0	0	0
High Rise General (Cyclical Maintenance)	471	0	0	0	0
Soil Stack Replacement	800	0	0	0	0
Emergency Cladding Works	200	0	0	0	0
Estate Improvements	276	0	0	0	0
Property Conversions	106	0	0	0	0
Mountford House	51	0	0	0	0
Replacement of CO2 and Smoke Alarms	267	0	0	0	0
Brittania	277	360	0	0	0
M3 Block Refurbishment	50	0	0	0	0
St Giles	100	0	0	0	0
Alfred Gunn House - (Old Hibiscus)	986	0	0	0	0
1-4-1 Property Purchases	7,400	0	0	0	0
Sandfield House	59	0	0	0	0
1-4-1 Property Professional Fees	0	0	0	0	0
<u>RTB 1-4-1 Receipts</u>					
Friardale Close Bungalows	100	566	0	0	0
Brittania	185	88	0	0	0
Oxford Road Extra Care - New Build	216	0	0	0	0
Churchvale	960	608	0	0	0
Alfred Gunn House (Old Hibiscus)	657	0	0	0	0
1-4-1 Property Purchases	5,200	0	0	0	0
King Street	652	0	0	0	0
<u>RCCO: MRA / Ringfenced Approvals:</u>					
Internal Refurbishment	15,036	13,979	13,979	13,979	13,979
Single to Double Glazing & Composite Doors	940	0	0	0	0
<u>RCCO: Other</u>					
CCTV Expansions	0	0	0	0	0
Applewood Grove Conversion	538	0	0	0	0

Greenwood Avenue Conversion	266	0	0	0	0
Greenford House (additional flats)	97	0	0	0	0
Kenrick House (additional flats)	38	0	0	0	0
Workplace Vision	850	0	0	0	0
ICT Strategy	50	0	0	0	0
<u>Other Main Programme Resources</u>					
None	0	0	0	0	0
<i>Sub Total</i>	<u>66,058</u>	<u>69,511</u>	<u>45,612</u>	<u>45,612</u>	<u>45,612</u>
<u>Grant / Self Financing :</u>					
Carrisbrooke Close	0	0	0	0	0
West Road	0	0	0	0	0
Moore Lane Extra Care	978	0	0	0	0
Strathmoore Road	0	0	0	0	0
Reservoir Road	340	0	0	0	0
<i>Sub Total</i>	<u>1,318</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURE	<u>67,376</u>	<u>69,511</u>	<u>45,612</u>	<u>45,612</u>	<u>45,612</u>