

**CAPITAL INVESTMENT PLANNING 2020/21 - 2029/30**  
**Changes to existing Capital Programme**

Strategy - Capital Investment Need	Proposed Additions	Proposed Reallocations	Specific Funding	Corporate Resource Requirement
	£'000	£'000	£'000	£'000
<b>Pupil Places</b>				
Basic Need	49,714	0	-44,886	4,828
School Structural Maintenance Programme	1,600	0	0	1,600
School Access Programme	200	0	0	200
Temporary Classrooms Programme - Replacement & Removal	100	0	0	100
Schools Accommodation Intervention & Support Programme	0	-900	0	-900
<b>Pupil Places - Total</b>	<b>51,614</b>	<b>-900</b>	<b>-44,886</b>	<b>5,828</b>
<b>Highways / Structural Maintenance</b>				
Kennington Bridge	53,000	0	-48,000	5,000
Drayton Depot	1,000	0	0	1,000
Accessibility and Road Safety Schemes	10,000	0	0	10,000
Bus Journey Time Reliability	5,000	0	0	5,000
Structural Maintenance	13,900	0	0	13,900
Integrated Transport Block (inc Incentive funding)	0	0	0	0
<b>Highways / Structural Maintenance - Total</b>	<b>82,900</b>	<b>0</b>	<b>-48,000</b>	<b>34,900</b>
<b>Property &amp; Estates</b>				
<b>Corporate Estate</b>				
Urgent Structural Maintenance - Corporate Estate 2020-22	3,000	0	0	3,000
Corporate Minor Works Programme	500	0	0	500
Health & Safety Programme	116	0	0	116
Latent Defects Programme	0	-3,000	0	-3,000
Waste Strategy	0	-13,000	0	-13,000
Asset Utilisation Programme	0	-3,000	0	-3,000
Investment Strategy	10,000	0	0	10,000
Museum Service - Reconfiguration	0	-750	0	-750
Crisis Provision	0	-950	0	-950
<b>Climate Action</b>	0	0	0	0
One fleet - EV Charging point	400	0	0	400
Climate Action Revolving Fund	2,500	0	-2,500	0
<b>Property &amp; Estates- Total</b>	<b>16,516</b>	<b>-20,700</b>	<b>-2,500</b>	<b>-6,684</b>
<b>ICT Strategy</b>				
End User Computing refresh	7,800	0	0	7,800
Wide Area Network replacement (Zero Trust)	1,850	0	0	1,850
Programme Delivery	3,280	0	0	3,280
ICT Strategy 6-10yrs	2,000	0	0	2,000
ICT Strategy 1-5yrs	1,000	0	0	1,000
ICT Replacement (Realign to above)	0	-9,000	0	-9,000
ICT Transformation	0	-5,000	0	-5,000
<b>ICT Strategy - Total</b>	<b>15,930</b>	<b>-14,000</b>	<b>0</b>	<b>1,930</b>
<b>TOTAL PROPOSED STRATEGY CHANGES</b>	<b>166,960</b>	<b>-35,600</b>	<b>-95,386</b>	<b>35,974</b>
<b>Additional Corporate Resources (additional year of funding)</b>				
Schools Basic Need				-5,000
Schools Annual Programmes (e.g. Maintenance)				-1,000
Highways Maintenance				-18,000
<b>TOTAL ADDITIONAL CORPORATE RESOURCES</b>				<b>-24,000</b>
Current Capital Programme Balance: Shortfall (+) Surplus (-)				6,440
<b>TOTAL OVERALL CAPITAL PROGRAMME BALANCE: Shortfall (+) Surplus (-)</b>				<b>18,414</b>