

**CAPITAL INVESTMENT PLANNING 2021/22 - 2031/32  
CHANGES TO EXISTING CAPITAL PROGRAMME**

<b>Strategy - Capital Investment Need</b>	<b>Budget</b>	<b>Revenue Reserves</b>	<b>Specific Funding</b>	<b>Prudential Borrowing</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>Pupil Places</b>				
Basic Need & Special Educational Needs & Disabilities (SEND)	6,932	0	6,932	0
Annual Programmes - Including Additional Year 2031/32	5,550	0	5,550	0
<b>Pupil Places - Total</b>	<b>12,482</b>	<b>0</b>	<b>12,482</b>	<b>0</b>
<b>Major Infrastructure</b>				
Zero Emission Buses Regional Areas (ZEBRA)	6,000	6,000	0	0
A423 Improvements Programme (incorporating Kennington Bridge)	37,185	0	10,000	27,185
Major Infrastructure Programme Contingency	50,000	0	0	50,000
<b>Major Infrastructure - Total</b>	<b>93,185</b>	<b>6,000</b>	<b>10,000</b>	<b>77,185</b>
<b>Highways</b>				
Structural Maintenance - Additional Year 2031/32	15,200	0	15,200	0
Part 6 - Moving Vehicle Violations - Cameras	2,700	0	1,400	1,300
Highway Bridges Recovery Programme	2,750	0	0	2,750
20mph Speed Limit Signage	8,000	8,000	0	0
Public Rights of Way (PROW)	800	0	800	0
Contribution towards Broad Street Pedestrianisation	500	0	0	500
Highway Improvements (Developer Funded)	205	0	205	0
<b>Highways - Total</b>	<b>30,155</b>	<b>8,000</b>	<b>17,605</b>	<b>4,550</b>

Strategy - Capital Investment Need	Budget	Revenue Reserves	Specific Funding	Prudential Borrowing
	£'000	£'000	£'000	£'000
<b>Property</b>				
Investment Strategy	5,500	0	0	5,500
Corporate Estate				0
Estate Decarbonisation, Condition, Asset Management Programme	1,000	0	0	1,000
Service Requirements	12,000	0	1,000	11,000
<b>Property - Total</b>	<b>18,500</b>	<b>0</b>	<b>1,000</b>	<b>17,500</b>
<b>Digital Infrastructure</b>	0	0	0	0
<b>Digital Infrastructure - Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Vehicles and Equipment</b>				
Fire & Rescue Service (Vehicles) - Additional Year 2031/32	800	0	800	0
<b>Vehicles and Equipment - Total</b>	<b>800</b>	<b>0</b>	<b>800</b>	<b>0</b>
<b>Passported Funds</b>				
Disabled Facilities Grant 2022/23	6,658	0	6,658	0
<b>Passported Funds - Total</b>	<b>6,658</b>	<b>0</b>	<b>6,658</b>	<b>0</b>
<b>TOTAL PROPOSED STRATEGY ALLOCATIONS</b>	<b>161,780</b>	<b>14,000</b>	<b>48,545</b>	<b>99,235</b>
<b>General Funding &amp; Accounting</b>				
Changes:				
Additional / Increase in S106 / CIL Contributions				-5,293
2020/21 Outturn Savings				-4,500
Forecast changes in Annual Grant Allocations				-1,002
<b>General Funding &amp; Accounting - Total</b>				<b>-10,795</b>
<b>Prudential Borrowing Requirement</b>				<b>88,440</b>