

Projects requiring approval

Appendix 4

New projects created from virements and additional resources	2023 -	2024 -	2025 -	2026 -	2027 -	2028 -	Total	Virement	Additional resources	
	2024	2025	2026	2027	2028	2029			Internal	External
A full set of virements can be found in Appendix 5	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>General Fund capital programme</b>										
<b>Schools Capital Maintenance Programme</b>										
Approval is sought for capital maintenance works across the following schools:										
Springdale Primary - asbestos containment	5	-	-	-	-	-	5	5	-	-
Uplands Junior - replacement roof covering	30	-	-	-	-	-	30	30	-	-
Midpoint PRU - replacement fire doors	40	-	-	-	-	-	40	40	-	-
St Andrews Church of England Primary - create sensory and SEN rooms	75	-	-	-	-	-	75	75	-	-
<b>Schools Devolved Formula Capital Programme</b>										
Approval is sought for ICT enhancement works in Nurseries and Primary schools:										
Primary Schools ICT	100	-	-	-	-	-	100	100	-	-
Nursery Schools ICT	40	-	-	-	-	-	40	40	-	-
<b>Childcare Expansion Programme</b>										
Approval is sought for new capital project within the Education, fully funded by grant to support provision of new early years entitlement and wraparound places:										
Childcare Expansion Programme	-	333	-	-	-	-	333	-	-	333
<b>Corporate Asset Management Fund</b>										
Approval is sought for the following project to ensure council assets are statutory compliant and fit for purpose:										
Civic Centre - roof upgrade works	-	450	-	-	-	-	450	450	-	-
<b>Waste &amp; Recycling Strategy</b>										
Approval is sought for acquisition of dust suppression skips to enable compaction of Persistent Organic Pollutants waste (soft furnishings) to meet the Health, Safety and Environment requirements:										
Dust Suppression Skips	93	-	-	-	-	-	93	93	-	-
<b>Total General Fund capital programme new projects</b>	<b>383</b>	<b>783</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,166</b>	<b>833</b>	<b>-</b>	<b>333</b>
<b>Financing</b>										
Internal resources	93	450	-	-	-	-	543	543	-	-
External resources	290	333	-	-	-	-	623	290	-	333
<b>Grand total financing</b>	<b>383</b>	<b>783</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,166</b>	<b>833</b>	<b>-</b>	<b>333</b>