

SCHEDULE OF GENERAL FUND CAPITAL BIDS 2020-21 TO 2024-25

Bid number	Project title	GROSS ESTIMATES					TOTAL COST £000	Third party contr £000	Specific reserves £000	General reserves/ borrowing £000
		2020-21 £000	2021-22 £000	2022-23 £000	2023-24 £000	2024-25 £000				
	<b>General fund</b>									
	<u>Approved capital programme</u>									
1	SMP Ph 1 Calorifier replacement	28	0	0	0	0	<b>28</b>	0	0	28
2	SMP Main pavilion amenity club	50	0	0	0	0	<b>50</b>	0	0	50
3	SMP cricket pavilion	120	0	0	0	0	<b>120</b>	0	0	120
	<u>Provisional programme</u>									
4	Investment property acquisition	20,000	10,000	10,000	0	0	<b>40,000</b>	0	0	40,000
5	Ph 4 Public Realm scheme	256	0	0	0	0	<b>256</b>	(10)	0	246
6	New House	416	0	0	0	0	<b>416</b>	0	0	416
7	Energy & C02 reduction in Council non HRA properties	268	500	500	500	500	<b>2,268</b>	0	0	2,268
	Capital Contingency fund (annual budget)	0	0	0	0	5,000	<b>5,000</b>	0	0	5,000
	<b>Total</b>	<b>21,137</b>	<b>10,500</b>	<b>10,500</b>	<b>500</b>	<b>5,500</b>	<b>48,137</b>	<b>(10)</b>	<b>0</b>	<b>48,127</b>
	<b>For reserves programme (approved prog)</b>									
8	LED lighting	44	0	0	0	0	<b>44</b>	0	(44)	0
9	Car Parks Maintenance reserve	575	0	0	0	0	<b>575</b>	0	(575)	0
10	ASHP CAB	0	28	0	0	0	<b>28</b>	0	(28)	0
	<b>Total funded from reserves</b>	<b>619</b>	<b>28</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>647</b>	<b>0</b>	<b>(647)</b>	<b>0</b>
	<b>Gross total</b>	<b>21,756</b>	<b>10,528</b>	<b>10,500</b>	<b>500</b>	<b>5,500</b>	<b>48,784</b>	<b>(10)</b>	<b>(647)</b>	<b>48,127</b>
	Funded by reserves or contributions	(629)	(28)	0	0	0	<b>(657)</b>			
	<b>Cost to the Council</b>	<b>21,127</b>	<b>10,500</b>	<b>10,500</b>	<b>500</b>	<b>5,500</b>	<b>48,127</b>			
	Already in programme	0	0	0	0	0	<b>0</b>			
	<b>Net addition to the programme</b>	<b>21,127</b>	<b>10,500</b>	<b>10,500</b>	<b>500</b>	<b>5,500</b>	<b>48,127</b>			
						<b>48,127</b>				