

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				
	General fund									
	<u>Approved capital programme</u>									
1	SMP Ph 1 Calorifier replacement	28	0	0	0	0	28	0	0	28
2	SMP Main pavilion amenity club	50	0	0	0	0	50	0	0	50
3	SMP cricket pavilion	120	0	0	0	0	120	0	0	120
	<u>Provisional programme</u>									
4	Investment property acquisition	20,000	10,000	10,000	0	0	40,000	0	0	40,000
5	New House	416	0	0	0	0	416	0	0	416
6	Energy & CO2 reduction in Council non HRA properties	268	500	500	500	500	2,268	0	0	2,268
	Capital Contingency fund (annual budget)	0	0	0	0	5,000	5,000	0	0	5,000
	Total	20,881	10,500	10,500	500	5,500	47,881	0	0	47,881
	For reserves programme (approved prog)									
7	LED lighting	44	0	0	0	0	44	0	(44)	0
8	Car Parks Maintenance reserve	575	0	0	0	0	575	0	(575)	0
9	ASHP CAB	0	28	0	0	0	28	0	(28)	0
	Total funded from reserves	619	28	0	0	0	647	0	(647)	0
	Gross total	21,500	10,528	10,500	500	5,500	48,528	0	(647)	47,881
	Funded by reserves or contributions	(619)	(28)	0	0	0	(647)			
	Cost to the Council	20,881	10,500	10,500	500	5,500	47,881			
	Already in programme	0	0	0	0	0	0			
	Net addition to the programme	20,881	10,500	10,500	500	5,500	47,881			
						47,881				