

ANNEX 4

Proposed Capital / Revenue Projects Programme Envisioned in 2015-2030

Note :- Items included are a mixture of revenue and capital expenditure for accounting purposes.
Each scheme will be charged to the relevant account but be funded from the reserve.

Financial year	Description	Code	Estimated spend	Income/funding	Balance of fund	Comments	
			£	£	£		
Opening balance						(1,995,942)	
2015-16	Lift Works (annual) - all car parks	B2216B1651	14,000				
	Lighting & Minor Electrical - York, Castle & Farnham MSCPs	Capital	300,000				
	Lift Replacement - York Road MSCP	Capital	143,000				
	Funding						
	Revenue Budget	Below the line			(716,590)		
	Proposed Reduction				125,000		
	Revised Revenue Contribution				(591,590)		
Year end balance					(2,130,532)		
2016-17	Lift Works (annual) - all car parks	B2216B1651	13,000				
	Decorations (5 yrly) - York Road MSCP	B2291B1650	190,133			Not done	
	Deck Surfacing (12 yrly) - Tunsgate Car Park	Capital	100,000				
	Lighting & Electrics Tunsgate	Capital	20,000				
	Lift Replacement (15 yrly) - Farnham Road MSCP	Capital	143,000				
	Funding						
	Revenue Budget	Below the line			(600,460)		
Year end balance					(2,264,858)		
2017-18	Lift Works (annual) - all car parks	B2216B1651	12,000				
	Deck Surfacing (12 yrly) - Bedford Road MSCP	Capital	511,523				
	Deck Surfacing (12 yrly) - Castle MSCP	Capital	323,067				
	Decorations (5 yrly) - Leapale Road MSCP	B2257B1650	135,770			Not done	
	Lift Replacement (15 yrly) - Castle MSCP	Capital	143,000				
	Funding						
	Revenue Budget	Below the line			(612,470)		
Year end balance					(1,751,968)		
2018-19	Lift Works (annual) - all car parks	B2216B1651	11,000				
	Electrical Works (24 yrly) Farnham Road MSCP	Capital	173,950				
	Lift Replacement - Leapale MSCP	Capital	150,000				
	Funding						
	Revenue Budget	Below the line			(624,720)		
	Year end balance					(2,041,738)	
	2019-20	Lift Works (annual) - all car parks	B2216B1651	10,000			
Decorations (5 yrly) - Tunsgate Car Park		B2281B1650	38,400			Not done	
Decorations (5 yrly) - Bedford Road MSCP		B2219B1650	209,311			Not done	
Decorations (5 yrly) - Castle MSCP		B2277B1650	124,455			Not done	
Decorations (5 yrly) - Farnham Road MSCP		B2244B1650	282,852			Not done	
Funding							
Revenue Budget		Below the line			(637,210)		
Year end balance					(2,013,931)		
2020-21	Lift Works (annual) - all car parks	B2216B1651	10,250				
	Pay on Foot Equipment replacement	P37503	640,042			FY24/25	
	Resurfacing - Mary Road CP		40,000			Additional	
	Funding						
	Revenue Budget	Below the line			(649,950)		
	Year end balance					(2,013,589)	
	2021-22	Lift Works (annual) - all car parks	B2216B1651	10,510			
Decorations (5 yrly) - York Road MSCP		B2291B1650	215,118			Not done	
Deck coating & concrete repairs - Leapale Road MSCP			650,000			Additional	
Funding							
Revenue Budget		Below the line			(662,950)		
Year end balance					(2,450,910)		

2022-23	Lift Works (annual) - all car parks	B2216B1651	10,770		
	Decorations (5 yrly) - Leapale Road MSCP	B2257B1650	153,611		Not done
	Replacement of Pay & Display Machines (10 Yrly)	Capital	231,695		FY24/25
	<u>Funding</u>				
	Revenue Budget	Below the line		(676,210)	
	Year end balance				(2,731,044)
2023-24	Lift Works (annual) - all car parks	B2216B1651	11,040		
	Deck Surfacing - (12 yrly) - York Road MSCP	Capital	470,710		Not done
	Deck surfacing (12 yrly) - Leapale Road MSCP	Capital	468,694		See FY21/22
	Decorations (5 yrly) - Guildford Park MSCP	Revenue	200,000		Not done
	Lighting (12yrly) - All MSCPs except Bedford Road MSCP				Additional
<u>Funding</u>					
Revenue Budget	Below the line		(689,730)		
	Year end balance				(2,270,330)
2024-25	Lift Works (annual) - all car parks	B2216B1651	11,320		
	Decorations (5 yrly) - Tunsgate Car Park	B2281B1650	43,450		Not done
	Decorations (5 yrly) - Bedford Road MSCP	B2219B1650	236,816		Not done
	Decorations (5 yrly) - Castle MSCP	B2277B1650	140,809		Not done
	Decorations (5 yrly) - Farnham Road MSCP	B2244B1650	320,021		Not done
	Lighting (12 yrly) - Leapale Road MSCP	Capital	134,490		Done FY23/24
	Electrical works (24 yrly) - Castle MSCP	Capital	68,926		Not done
	<u>Funding</u>				
Revenue Budget	Below the line		(703,520)		
	Year end balance				(2,018,018)
2025-26	Lift Works (annual) - all car parks	B2216B1651	11,600		
	Lighting (12 yrly) - Bedford Road MSCP	Capital	201,733		
	<u>Funding</u>				
	Revenue Budget	Below the line		(717,590)	
	Year end balance				(2,522,275)
2026-27	Lift Works (annual) - all car parks	B2216B1651	11,890		
	Deck surfacing (12 yrly) - Farnham Road MSCP	P37510	403,467		
	<u>Funding</u>				
	Revenue Budget	Below the line		(731,940)	
	Year end balance				(2,838,858)
2027-28	Lift Works (annual) - all car parks	B2216B1651	12,190		
	Lighting (12 yrly) - York, Castle & Farnham MSCPs	Capital	403,467		
	<u>Funding</u>				
	Revenue Budget	Below the line		(746,580)	
	Year end balance				(3,169,782)
2028-29	Lift Works (annual) - all car parks	B2216B1651	12,490		
	Deck surfacing (12 yrly) - Tunsgate Car Park	Capital	134,489		
	Lighting & Electrics Tunsgate	Capital	26,898		
	Deck surfacing (12 yrly) - Guildford Park MSCP	Capital	423,892		
	Lighting (12 yrly) - Guildford Park MSCP	Capital	217,245		
	Decorations (5 yrly) - Guildford Park MSCP	Revenue	226,282		
	<u>Funding</u>				
Revenue Budget	Below the line		(761,510)		
	Year end balance				(2,889,996)
2029-30	Lift Works (annual) - all car parks	B2216B1651	12,800		
	Deck surfacing (12 yrly) - Bedford Road MSCP	Capital	687,942		
	Deck surfacing (12 yrly) - Castle MSCP	Capital	434,489		
	Lift replacement (15 Yrly) - Bedford Road MSCP	Capital	94,139		
	<u>Funding</u>				
Revenue Budget	Below the line		(776,740)		
	Year end balance				(2,437,366)