

APPENDIX 1 - CAPITAL PROGRAMME

			APPROVED BUDGETS			REQUESTED CHANGES				PROPOSED CAPITAL PROGRAMME			
			2021/22 (£,000's)	2022/23 (£,000's)	2023/24 (£,000's)	2021/22 (£,000's)	2022/23 (£,000's)	2023/24 (£,000's)	2024/25 (£,000's)	2021/22 (£,000's)	2022/23 (£,000's)	2023/24 (£,000's)	2024/25 (£,000's)
GF CAP 04	Disabled Facilities Grant	Spend	4,373	2,400	2,400	(1,380)	593	593	2,993	2,993	2,993	2,993	2,993
GF CAP 04	Disabled Facilities Grant	Grant	(4,373)	(2,400)	(2,400)	1,380	(593)	(593)	(2,993)	(2,993)	(2,993)	(2,993)	(2,993)
GF CAP 05	Empty Homes Grants	Spend	400	-	-	-	500	-	-	400	500	-	-
HOUSING			400	-	-	-	500	-	-	400	500	-	-
GF CAP 01	Adults ICT	Spend	284	-	-	(220)	110	110	-	64	110	110	-
GF CAP 02	Adult Social Care Provision	Spend	4	-	-	-	-	-	-	4	-	-	-
GF CAP 06	Provider Services - Extra Care	Spend	500	-	-	(500)	500	-	-	-	500	-	-
GF CAP 07	Sheltered Housing	Spend	938	-	-	(938)	938	-	-	-	938	-	-
GF CAP 72	Capital investment in Garden Centre	Spend	-	-	-	-	159	159	-	-	159	159	-
ADULTS			1,726	-	-	(1,658)	1,707	269	-	68	1,707	269	-
GF CAP 03	Bereavement Services	Spend	1,711	-	-	(911)	1,000	-	-	800	1,000	-	-
GF CAP 20	Community Ward Budgets	Spend	1,616	-	-	(1,616)	-	-	-	-	-	-	-
GF CAP 63	Finance and HR system	Spend	598	-	-	(100)	500	250	-	498	500	250	-
GF CAP 64	ICT Refresh & Transformation	Spend	9,185	6,200	6,200	(2,755)	2,755	-	6,200	6,430	8,955	6,200	6,200
GF CAP 65	People ICT	Spend	7,515	-	-	(4,015)	3,000	-	-	3,500	3,000	-	-
GF CAP 66	Uniform ICT Upgrade	Spend	-	-	3,719	140	-	(3,719)	-	140	-	-	-
GF CAP 74	Members Enquiries Transformation Bid	Spend	-	-	-	29	43	11	11	29	43	11	11
GF CAP 75	Core Contract Procurement Transformation	Spend	-	-	-	470	530	810	65	470	530	810	65
ASSISTANT CHIEF EXECUTIVE			20,625	6,200	9,919	(8,758)	7,828	(2,648)	6,276	11,867	14,028	7,271	6,276
GF CAP 08	Education – Fire Safety Works	Spend	2,057	300	-	(1,607)	602	-	-	450	902	-	-
GF CAP 08	Education – Fire Safety Works	Grant	(1,200)	(300)	-	750	(602)	-	-	(450)	(902)	-	-
GF CAP 09	Education - Fixed Term Expansions	Spend	2,124	34	-	(2,055)	3,209	2,993	-	69	3,243	2,993	-
GF CAP 09	Education - Fixed Term Expansions	Grant	(260)	(34)	-	191	(3,209)	(2,993)	-	(69)	(3,243)	(2,993)	-
GF CAP 10	Education - Major Maintenance	Spend	7,523	3,000	3,000	(4,578)	6,549	(442)	(3,000)	2,945	9,549	2,558	-
GF CAP 10	Education - Major Maintenance	Grant	(2,945)	(3,000)	(3,000)	-	(6,549)	442	3,000	(2,945)	(9,549)	(2,558)	-
GF CAP 11	Kenley School Modular Replacement Works	Spend	821	-	-	(455)	-	-	-	366	-	-	-
GF CAP 11	Kenley School Modular Replacement Works	Grant	(200)	-	-	(166)	-	-	-	(366)	-	-	-
GF CAP 12	Education - Permanent Expansion	Spend	403	44	-	22	-	-	-	425	44	-	-
GF CAP 12	Education - Permanent Expansion	Grant	(180)	(44)	-	(245)	-	-	-	(425)	(44)	-	-
GF CAP 13	Education - Secondary Estate	Spend	134	-	-	(46)	-	-	-	88	-	-	-
GF CAP 13	Education - Secondary Estate	Grant	-	-	-	(88)	-	-	-	(88)	-	-	-
GF CAP 14	Education - SEN	Spend	13,016	352	555	(1,908)	1,874	(49)	-	11,108	2,226	506	-
GF CAP 14	Education - SEN	Grant	(5,900)	(152)	(355)	(1,866)	(1,747)	209	-	(7,766)	(1,899)	(146)	-
GF CAP 14	Education - SEN	CIL	(300)	(200)	(200)	-	(127)	(160)	-	(300)	(327)	(360)	-
GF CAP 14	Education - SEN	s106	(361)	-	-	121	-	-	-	(240)	-	-	-
CHILDREN'S, FAMILIES & EDUCATION			14,732	-	-	(11,930)	-	-	-	2,802	-	-	-
GF CAP 15	Allotments	Spend	309	-	-	(209)	200	-	-	100	200	-	-

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			(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)
GF CAP 16	Asset management ICT database	Spend	-	-	-	-	-	-	-	-	-	-	-
GF CAP 17	Brick by Brick programme	Spend	20,000	-	-	(16,203)	6,203	-	-	3,797	6,203	-	-
GF CAP 18	Fairfield	Spend	-	-	-	4,000	1,000	1,000	1,000	4,000	1,000	1,000	1,000
GF CAP 73	Fixtures & Fittings FFH	Spend	-	-	-	574	-	-	-	574	-	-	-
GF CAP 19	CALAT Transformation	Spend	396	-	-	(390)	390	-	-	6	390	-	-
GF CAP 21	Devolution initiatives	Spend	-	-	-	-	-	-	-	-	-	-	-
GF CAP 22	Electric Vehicle Charging Points	Spend	1,700	-	-	(1,700)	500	500	700	-	500	500	700
GF CAP 22	Electric Vehicle Charging Points	CIL	(100)	-	-	100	-	-	-	-	-	-	-
GF CAP 22	Electric Vehicle Charging Points	s106	-	-	-	-	(100)	-	-	-	(100)	-	-
GF CAP 22	Electric Vehicle Charging Points	Grant	(300)	-	-	300	(300)	-	-	-	(300)	-	-
GF CAP 23	Capitalised Feasibility Fund	Spend	505	330	330	-	-	-	-	505	330	330	-
GF CAP 24	Fieldway Cluster (Timebridge Community Centre)	Spend	3,023	-	-	(2,723)	-	-	-	300	-	-	-
GF CAP 25	Growth Zone	Spend	8,210	-	-	(5,710)	4,000	4,000	4,000	2,500	4,000	4,000	4,000
GF CAP 25	Growth Zone	Grant	-	-	-	(2,500)	(4,000)	(4,000)	(4,000)	(2,500)	(4,000)	(4,000)	(4,000)
GF CAP 26	Grounds Maintenance Insourced Equipment	Spend	1,200	-	-	(200)	200	-	-	1,000	200	-	-
GF CAP 27	Highways - maintenance programme	Spend	17,531	8,051	-	(4,057)	567	8,618	8,618	13,474	8,618	8,618	8,618
GF CAP 28	Highways - maintenance programme (staff recharge)	Spend	567	-	-	(567)	-	-	-	-	-	-	-
GF CAP 29	Highways – flood water management	Spend	286	-	-	790	435	435	435	1,076	435	435	435
GF CAP 30	Highways – bridges and highways structures	Spend	141	-	-	998	3,403	2,000	3,000	1,139	3,403	2,000	3,000
GF CAP 30	Highways – bridges and highways structures	Grant	-	-	-	(350)	(3,000)	(1,800)	(2,000)	(350)	(3,000)	(1,800)	(2,000)
GF CAP 31	Highways - Tree works	Spend	-	-	-	89	56	56	56	89	56	56	56
GF CAP 31	Highways - Tree works	Grant	-	-	-	(89)	(56)	(56)	(56)	(89)	(56)	(56)	(56)
GF CAP 32	Mitigate unauthorised access to parks and open sp	Spend	73	73	73	-	-	-	-	73	73	73	-
GF CAP 33	Leisure centres equipment upgrade	Spend	628	70	-	-	-	-	-	628	70	-	-
GF CAP 33	Leisure centres equipment upgrade	Reserves	-	-	-	(208)	(70)	-	-	(208)	(70)	-	-
GF CAP 34	Libraries Investment - General	Spend	1,914	-	-	(1,614)	1,614	-	-	300	1,614	-	-
GF CAP 35	Libraries investment – South Norwood library	Spend	512	-	-	(412)	412	-	-	100	412	-	-
GF CAP 36	Museum Archives	Spend	100	-	-	(100)	75	-	-	-	75	-	-
GF CAP 37	Neighbourhood Support Safety Measures	Spend	50	-	-	-	-	-	-	50	-	-	-
GF CAP 38	New Addington wellbeing centre	Spend	979	-	-	(979)	-	-	-	-	-	-	-
GF CAP 39	Parking	Spend	3,401	475	-	(1,666)	1,666	1,922	1,662	1,735	2,141	1,922	1,662
GF CAP 40	Park Life	Spend	381	-	-	(381)	-	-	-	-	-	-	-
GF CAP 40	Park Life	s106	(58)	-	-	58	-	-	-	-	-	-	-
GF CAP 40	Park Life	Grant	(250)	(250)	-	250	250	-	-	-	-	-	-
GF CAP 41	Play Equipment	Spend	1,522	-	-	(802)	380	-	-	720	380	-	-
GF CAP 41	Play Equipment	s106	(310)	-	-	-	-	-	-	(310)	-	-	-
GF CAP 43	Safety - digital upgrade of CCTV	Spend	1,559	-	-	(1,539)	1,539	-	-	20	1,539	-	-
GF CAP 44	Section 106 Schemes	Spend	4,674	-	-	-	-	-	-	4,674	-	-	-

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			2021/22	2022/23	2023/24	2021/22	2022/23	2023/24	2024/25	2021/22	2022/23	2023/24	2024/25
			(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)
GF CAP 44	Section 106 Schemes	s106	-	-	-	(4,674)	-	-	-	(4,674)	-	-	-
GF CAP 45	SEN Transport	Spend	1,289	-	-	(1,289)	-	-	-	-	-	-	-
GF CAP 46	Signage	Spend	137	-	-	-	137	137	137	137	137	137	137
GF CAP 47	South Norwood Regeneration	Spend	5	849	74	807	183	43	-	812	1,032	117	-
GF CAP 47	South Norwood Regeneration	s106	(42)	-	-	42	(45)	-	-	-	(45)	-	-
GF CAP 47	South Norwood Regeneration	Grant	(825)	(511)	(74)	13	(476)	(44)	-	(812)	(987)	(118)	-
GF CAP 48	Connected Kenley	Spend	-	-	-	545	425	-	-	545	425	-	-
GF CAP 48	Connected Kenley	s106	-	-	-	-	(140)	-	-	-	(140)	-	-
GF CAP 48	Connected Kenley	Grant	-	-	-	(545)	(285)	-	-	(545)	(285)	-	-
GF CAP 49	Sustainability Programme	Spend	625	-	-	(565)	565	-	-	60	565	-	-
GF CAP 49	Sustainability Programme	CIL	-	-	-	-	(500)	-	-	-	(500)	-	-
GF CAP 50	TFL - LIP	Spend	392	-	-	3,492	9,266	9,198	9,888	3,884	9,266	9,198	9,888
GF CAP 50	TFL - LIP	s106	-	-	-	(330)	(2,276)	(226)	(226)	(330)	(2,276)	(226)	(226)
GF CAP 50	TFL - LIP	Grant	-	-	-	(3,554)	(6,489)	(8,472)	(9,162)	(3,554)	(6,489)	(8,472)	(9,162)
GF CAP 51	Unsuitable Housing Fund	Spend	14	-	-	-	-	-	-	14	-	-	-
GF CAP 52	Walking and cycling strategy	Spend	-	-	-	-	-	-	-	-	-	-	-
GF CAP 53	Waste and Recycling Investment	Spend	3,116	-	-	(1,558)	1,000	-	-	1,558	1,000	-	-
GF CAP 54	Waste and Recycling – Don't Mess with Croydon	Spend	1,358	-	-	200	1,000	-	-	1,558	1,000	-	-
GF CAP 55	Schemes with completion date prior to 2020/21	Spend	(158)	-	-	-	-	-	-	(158)	-	-	-
SUSTAINABLE COMMUNITIES, REGEN & ECONOMIC DVLPT			74,554	9,087	403	(42,656)	17,728	13,311	14,052	31,898	26,815	13,714	14,052
GF CAP 56	Asset Strategy - Stubbs Mead	Spend	3,298	-	-	(3,048)	700	-	-	250	700	-	-
GF CAP 57	Asset Strategy Programme	Spend	770	-	-	(748)	225	153	-	23	225	153	-
GF CAP 58	Asset Acquisition Fund	Spend	415	-	-	(390)	390	-	-	25	390	-	-
GF CAP 59	Clocktower Chillers	Spend	462	-	-	(412)	412	-	-	50	412	-	-
GF CAP 60	Corporate Property Programme	Spend	4,248	2,000	2,000	(1,454)	500	500	-	2,794	2,500	2,500	-
GF CAP 61	Crossfield (relocation of CES)	Spend	(146)	-	-	292	-	-	-	146	-	-	-
GF CAP 71	Croydon Healthy Homes	Spend	-	-	-	168	404	34	-	168	404	34	-
GF CAP 71	Croydon Healthy Homes	s106	-	-	-	(168)	(404)	(34)	-	(168)	(404)	(34)	-
RESOURCES			9,047	2,000	2,000	(5,760)	2,227	653	-	3,288	4,227	2,653	-
GF CAP 68	Capitalisation Direction	Spend	50,000	25,000	5,000	-	-	-	-	50,000	25,000	5,000	-
GF CAP 69	Transformation Spend (Flexible Capital Receipts)	Spend	1,893	-	-	500	2,500	2,500	2,500	2,393	2,500	2,500	2,500
GF CAP 69	Transformation Spend (Flexible Capital Receipts)	Cap Rcp	(1,893)	-	-	(500)	(2,500)	(2,500)	(2,500)	(2,393)	(2,500)	(2,500)	(2,500)
GF CAP 70	Further CIL (to be allocated)	CIL	(6,400)	(6,600)	(6,600)	-	-	-	-	(6,400)	(6,600)	(6,600)	-
CORPORATE			43,600	18,400	(1,600)	-	-	-	-	43,600	18,400	(1,600)	-
TOTAL - GENERAL FUND CAPITAL			164,684	35,687	10,722	(70,761)	29,990	11,585	20,328	93,923	65,677	22,307	20,328

Spend	190,581	49,178	23,351	(58,684)	63,209	31,811	38,265	131,897	112,387	55,162	41,265
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	2021/22 (£,000's)	2022/23 (£,000's)	2023/24 (£,000's)	2021/22 (£,000's)	2022/23 (£,000's)	2023/24 (£,000's)	2024/25 (£,000's)	2021/22 (£,000's)	2022/23 (£,000's)	2023/24 (£,000's)	2024/25 (£,000's)
CIL	(6,800)	(6,800)	(6,800)	100	(627)	(160)	-	(6,700)	(7,427)	(6,960)	-
s106	(771)	-	-	(4,951)	(2,965)	(260)	(226)	(5,722)	(2,965)	(260)	(226)
Reserves	-	-	-	(208)	(70)	-	-	(208)	(70)	-	-
Grant	(16,433)	(6,691)	(5,829)	(6,518)	(27,056)	(17,307)	(15,211)	(22,951)	(33,747)	(23,136)	(18,211)
Cap Rcp	(1,893)	-	-	(500)	(2,500)	(2,500)	(2,500)	(2,393)	(2,500)	(2,500)	(2,500)
	164,684	35,687	10,722	(70,761)	29,990	11,585	20,328	93,923	65,677	22,307	20,328