

**Appendix B – 24-25 to 29-30**

**CAPITAL PROGRAMME**

<b>REVISED CAPITAL PROGRAMME</b>
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CAP BID No.	PROJECT NAME	SPEND and Funding TYPE	2024-25 (£000's)	2025-26 (£000's)	2026-27 (£000's)	2027-28 (£000's)	2028-29 (£000's)	2029-30 (£000's)
GF CAP 85	My Resources Interface Enhancement	Spend	87					
GF CAP 86	Network Refresh	Spend	874	33				
GF CAP 87	Tech Refresh	Spend	277					
GF CAP 88	Geographical Information Systems	Spend	209					
GF CAP 90	Laptop Refresh	Spend	3,605					
GF CAP 91	Cloud and DR	Spend		616				
GF CAP 89	Synergy Education System	Spend	462					
GF CAP 93	NEC Housing System	Spend	507					
GF CAP 93	NEC Housing System	HRA Contribution	(330)					
GF CAP 102	Public Switched Telephone Network Digital Migration Phase 1	Spend	523					
NEW BID	Windows 2016 Server Upgrades	Spend		750	250			
<b>ASSISTANT CHIEF EXECUTIVE</b>			<b>6,214</b>	<b>1,399</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>

NEW BID	Strategic Operating Model for Adult Social Care & Health	Spend	4,386	5,348				
NEW BID	Strategic Operating Model for Adult Social Care & Health	Capital receipts	(4,386)	(5,348)				
<b>ADULT SOCIAL CARE &amp; HEALTH</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
GF CAP 79	Children Home DFE	Spend	279					
GF CAP 79	Children Home DFE	Grant	(279)					
GF CAP 104	Woodlands Family Hub	Spend	95					
GF CAP 104	Woodlands Family Hub	Grant	(95)					
NEW BID	Strategic Operating Model for Children Young People and Education	Spend	2,266	1,532	1,415			
NEW BID	Strategic Operating Model for Children Young People and Education	Capital receipts	(2,266)	(1,532)	(1,415)			
<b>CHILDREN, YOUNG PEOPLE AND EDUCATION</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
GF CAP 04	Disabled Facilities Grant	Spend	3,777	3,335	3,335	3,335	3,335	3,335
GF CAP 04	Disabled Facilities Grant	Grant	(3,777)	(3,335)	(3,335)	(3,335)	(3,335)	(3,335)
GF CAP 05	Empty Homes Grants	Spend	150					
NEW BID	Freehold Acquisition	Spend	21,000					
NEW BID	Freehold Acquisition	RTB Monies	(11,400)					
NEW BID	Freehold Acquisition	LAHF Round 3 Grant	(5,777)					
NEW BID	Discharge Temporary Accommodation	Spend	16,000					

<b>HOUSING</b>			<b>19.973</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
GF CAP 56	Asset Strategy - Stubbs Mead	Spend	150	500				
GF CAP 57	Asset Strategy Programme	Spend	113					
GF CAP 59	Clocktower Chillers	Spend	367					
GF CAP 60	Corporate Property Maintenance Programme	Spend	2,000	2,000	2,000	2,000	2,000	2,000
GF CAP 18	Fairfield Halls - Council	Spend	600	520				
GF CAP 24	Fieldway Cluster (Timebridge Community Centre)	Spend	248					
GF CAP 100	Contingency	Spend	820	1,000	1,000	1,000	1,000	1,000
GF CAP 105	Oracle Improvement Programme	Spend	4,419	3,355				
GF CAP 105	Oracle Improvement Programme	Transformation	(530)					
GF CAP 105	Oracle Improvement Programme	Reserves	(3,889)	(3,355)				
NEW BID	Target Operating Model Transformation	Spend	2,246					
NEW BID	Target Operating Model Transformation	Capital receipts	(2,066)					
GF CAP 08	Education - Fire Safety	Spend	203					
GF CAP 08	Education - Fire Safety	Grant	(203)					
GF CAP 09	Education - Fixed Term Expansions	Spend	26	1,493				
GF CAP 09	Education - Fixed Term Expansions	Grant	(26)	(1,493)				
GF CAP 10	Education - Major Maintenance	Spend	3,703	2,544				
GF CAP 10	Education - Major Maintenance	Grant	(3,703)	(2,544)				
GF CAP 11	Education - Miscellaneous	Spend	777					

GF CAP 11	Education - Miscellaneous	Grant	(777)					
GF CAP 12	Education - Permanent Expansion	Spend	1,340					
GF CAP 12	Education - Permanent Expansion	Grant	(1,340)					
GF CAP 14	Education - SEN	Spend	4,260	3,000	2,564			
GF CAP 14	Education - SEN	Grant	(4,260)	(3,000)	(2,564)			
<b>RESOURCES</b>			<b>4,478</b>	<b>4,020</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
GF CAP 103	Ashburton Park Heritage Fund	Spend	241					
GF CAP 103	Ashburton Park Heritage Fund	Grant	(241)					
GF CAP 95	Cashless Pay & Display	Spend	1,463					
GF CAP 26	Grounds Maintenance Insourced Equipment	Spend	1,556					
GF CAP 53	Waste and Recycling Investment	Spend			2,925			
NEW BID	Waste and Street Cleansing Fleet Vehicles	Spend		5,500	5,700	5,700		790
GF CAP 27	Highways	Spend	9,147	8,618	8,618	8,618	8,618	8,618
GF CAP 106	Highways - DFT	Spend	764	382	382	382	382	382
GF CAP 106	Highways - DFT	Grant	(764)	(382)	(382)	(382)	(382)	(382)
GF CAP 30	Highways - bridges and highways structures	Spend	2,995	3,902	4,820	4,230	4,230	4,230
GF CAP 30	Highways - bridges and highways structures	Grant	(1,093)					
GF CAP 29	Highways - flood water management	Spend	435	435	435	435	435	435
GF CAP 31	Highways - Tree works	Spend	30					
GF CAP 31	Highways - Tree works	Grant	(30)					
GF CAP 81	Local Authority Tree Fund	Spend	67	67				
GF CAP 81	Local Authority Tree Fund	Grant	(67)	(67)				
GF CAP 82	Trees Sponsorship	Spend	25					

GF CAP 82	Trees Sponsorship	Grant	(25)						
GF CAP 99	Park Asset Management	Spend	1,295	1,000	1,000				
GF CAP 39	Parking cameras replacements	Spend	1,002	1,500					
NEW BID	Street Lighting LED replacement	Spend		7,311					
GF CAP 49	Sustainability Programme	Spend	547	500					
GF CAP 49	Sustainability Programme	LMP CIL	(547)	(500)					
GF CAP 80	Central Library Digital Discovery Zone	Spend	175						
GF CAP 80	Central Library Digital Discovery Zone	Grant	(150)						
GF CAP 34	Libraries Investment - General	Spend	1,608						
GF CAP 34	Libraries Investment - General	LMP CIL	(1,608)						
GF CAP 77	New Investment to South Norwood Library	Spend	520						
GF CAP 84	Leisure centres equipment Contractual Agreement	Spend	74	204	198	150	225		
GF CAP 83	Tennis Court Upgrade	Spend	137						
GF CAP 83	Tennis Court Upgrade	Grant	(115)						
NEW BID	Fairfield Halls External Screen	Spend	92						
NEW BID	Fairfield Halls External Screen	s106	(92)						
GF CAP 43	Safety - digital upgrade of CCTV	Spend	1,532						
GF CAP 97	Electric Vehicle Charging Point (EVCP)	Spend	208	950					
GF CAP 97	Electric Vehicle Charging Point (EVCP)	s106	(208)	(950)					
GF CAP 25	Growth Zone	Spend	3,562	4,000	4,000	4,000	4,000	4,000	4,000
GF CAP 25	Growth Zone	Growth Zone Fund	(3,562)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
GF CAP 48	Kenley Good Growth	Spend	111						

GF CAP 48	Kenley Good Growth	s106	(111)						
GF CAP 47	South Norwood Good Growth	Spend	409	217					
GF CAP 47	South Norwood Good Growth	s106	(45)						
GF CAP 47	South Norwood Good Growth	Grant	(364)	(217)					
GF CAP 50	Local Implementation Plan (LIP)	Spend	2,080	5,190	6,490	11,990			
GF CAP 50	Local Implementation Plan (LIP)	Grant	(2,080)	(4,690)	(6,490)	(11,990)			
GF CAP 107	Reconnecting Croydon	Spend	4,755	13,743					
GF CAP 107	Reconnecting Croydon	Grant	(4,755)	(13,743)					
GF CAP 96	Cycle Parking	Spend	54	54	54	54			
GF CAP 96	Cycle Parking	Grant	(54)	(54)	(54)	(54)			
<b>SUSTAINABLE COMMUNITIES, REGEN &amp; ECONOMIC DVLPT</b>			<b>18,973</b>	<b>28,970</b>	<b>23,696</b>	<b>19,133</b>	<b>13,508</b>	<b>14,073</b>	
GF CAP 101	Capitalisation Direction	Spend	38,000	38,000	38,000	38,000	38,000	38,000	38,000
GF CAP 101	Capital Receipts	Capital Receipts	(66,112)	(36,880)	(1,415)				
GF CAP 70	Further CIL (to be allocated)	CIL	(6,600)	(6,600)	(6,600)	(6,600)	(6,600)	(6,600)	(6,600)
<b>CORPORATE</b>			<b>(34,712)</b>	<b>(5,480)</b>	<b>29,985</b>	<b>31,400</b>	<b>31,400</b>	<b>31,400</b>	<b>31,400</b>
<b>TOTAL NET GENERAL FUND CAPITAL - Borrowing</b>			<b>14,926</b>	<b>28,909</b>	<b>56,931</b>	<b>53,533</b>	<b>47,908</b>	<b>48,473</b>	