

## Capital Bids - 2024/25

## Appendix 17

Reference	Title	Expenditure (£m)						Funding (£m)			
		24/25	25/26	26/27	27/28	28/29	Total Budget	Grant	S106	Capital Receipt	Balance to be funded by Borrowing
CAP2518	Net Zero Capital Projects <i>(Business Cases Required)</i>	0.125	0.125	0.125	0.125	0.125	0.625				0.625
CAP2502	Landscape Software Upgrade	0.025					0.025				0.025
CAP2503	Upgrade of Street Cleansing IT System	0.025					0.025				0.025
<b>Communities Total</b>		<b>0.175</b>	<b>0.125</b>	<b>0.125</b>	<b>0.125</b>	<b>0.125</b>	<b>0.675</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.675</b>
CAP2508	NOA 3G Pitch Development	1.600					1.600		(1.568)		0.032
CAP2509	Development of Activity Play Zones	0.600					0.600		(0.600)		0.000
CAP2517	Graven Hill Community and Infrastructure Projects	0.080					0.080		(0.080)		0.000
<b>Chief Executive Total</b>		<b>2.280</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.280</b>	<b>0.000</b>	<b>(2.248)</b>	<b>0.000</b>	<b>0.032</b>
CAP2504	Digital Futures Programme <i>(Business Cases Required)</i>	0.350					0.350				0.350
CAP2516	Thorpe Place Roofing Works	0.080					0.080				0.080
<b>Resources Total</b>		<b>0.430</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.430</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.430</b>
<b>TOTAL New Capital Bids</b>		<b>2.885</b>	<b>0.125</b>	<b>0.125</b>	<b>0.125</b>	<b>0.125</b>	<b>3.385</b>	<b>0.000</b>	<b>(2.248)</b>	<b>0.000</b>	<b>1.137</b>