

	Place Directorate total	26,549	(19,637)	6,912	38,604	(34,704)	3,900	2,833	(2,433)	400	3,933	(2,433)	1,500	3,933	(2,433)	1,500	2,440	(940)	1,500	78,292	(62,580)	15,712
P331	Care Act: Social Care IT Developments	61	0	61	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	61	0	61
P195	Autism capital grant	6	(6)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	(6)	0
P395	Hold long-term disabilities grant	4	(4)	0	331	(331)	0	0	0	0	0	0	0	0	0	0	0	0	0	335	(335)	0
P577	Learning disability change programme	877	0	877	22	0	22	0	0	0	0	0	0	0	0	0	0	0	0	899	0	899
	People Adults total	948	(10)	938	353	(331)	22	0	0	0	0	0	0	0	0	0	0	0	0	1,301	(341)	960
P051	Primary expansions (Phase 2 for 2011)	23	(23)	0	172	(172)	0	0	0	0	0	0	0	0	0	0	0	0	0	195	(195)	0
P093	Schools Modernisation Programme	298	(298)	0	1,200	(1,200)	0	600	(600)	0	600	(600)	0	600	(600)	0	600	(600)	0	3,898	(3,898)	0
P101	SEN Resources Expansion	82	(82)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	82	(82)	0
P153	Special School Expansion	116	(116)	0	435	(435)	0	2,200	(2,200)	0	1,015	(1,015)	0	1,000	(1,000)	0	1,000	(1,000)	0	5,766	(5,766)	0
P095	Secondary Expansion	60	(60)	0	150	(150)	0	170	(170)	0	0	0	0	0	0	0	0	0	0	380	(380)	0
P783	Schools Devolved Capital	111	(80)	31	80	(80)	0	80	(80)	0	80	(80)	0	80	(80)	0	80	(80)	0	511	(480)	31
P139	323 High St/Haybrook	30	0	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30	0	30
	People Children total	720	(659)	61	2,037	(2,037)	0	3,050	(3,050)	0	1,695	(1,695)	0	1,680	(1,680)	0	1,680	(1,680)	0	10,862	(10,801)	61
P084	IT infrastructure refresh	2,378	(2,378)	0	2,085	(2,085)	0	450	(450)	0	250	(250)	0	250	(250)	0	250	(250)	0	5,663	(5,663)	0
	Corporate Operations total	2,378	(2,378)	0	2,085	(2,085)	0	450	(450)	0	250	(250)	0	250	(250)	0	250	(250)	0	5,663	(5,663)	0
P175	Contingency	6,582	(7,077)	(495)	2,000	(2,000)	0	2,000	(2,000)	0	2,000	(2,000)	0	2,000	(2,000)	0	2,000	(2,000)	0	16,582	(17,077)	(495)
	Finance & Resources total	6,582	(7,077)	(495)	2,000	(2,000)	0	2,000	(2,000)	0	2,000	(2,000)	0	2,000	(2,000)	0	2,000	(2,000)	0	16,582	(17,077)	(495)
	GRAND TOTAL	38,323	(29,785)	8,538	45,259	(41,157)	4,102	8,333	(7,933)	400	7,878	(6,378)	1,500	7,863	(6,363)	1,500	6,370	(4,870)	1,500	114,026	(96,486)	17,540

0

	Forecast 2021/22			2022/23			2023/24			2024/25			2025/26			2026/27			Grand total		
	Spend £000s	External Funding total £000s	Net Total £000s	Spend £000s	External Funding total £000s	Net Total £000s	Spend £000s	External Funding total £000s	Net Total £000s	Spend £000s	External Funding total £000s	Net Total £000s	Spend £000s	External Funding total £000s	Net Total £000s	Spend £000s	External Funding total £000s	Net Total £000s	Spend £000s	External Funding total £000s	Net Total £000s
RMI Capital Programme																					
Boiler Replacement and heating	1,072	(1,072)	0	197	(197)	0	147	(147)	0	178	(178)	0	147	(147)	0	459	(459)	0	2,200	(2,200)	0
Kitchen & Bathroom Replacement	290	(290)	0	282	(282)	0	211	(211)	0	255	(255)	0	211	(211)	0	657	(657)	0	1,906	(1,906)	0
Electrical Systems	120	(120)	0	195	(195)	0	146	(146)	0	177	(177)	0	146	(146)	0	454	(454)	0	1,238	(1,238)	0
Garage & Environmental Improvements	453	(453)	0	796	(796)	0	595	(595)	0	721	(721)	0	594	(594)	0	1,853	(1,853)	0	5,012	(5,012)	0
Capitalised Repairs	240	(240)	0	200	(200)	0	150	(150)	0	181	(181)	0	149	(149)	0	466	(466)	0	1,386	(1,386)	0
FRA & Asbestos Removal Works	3,300	(3,300)	0	1,884	(1,884)	0	1,408	(1,408)	0	1,707	(1,707)	0	1,407	(1,407)	0	4,386	(4,386)	0	14,092	(14,092)	0
Major Aids & Adaptations	400	(400)	0	572	(572)	0	428	(428)	0	518	(518)	0	427	(427)	0	1,332	(1,332)	0	3,677	(3,677)	0
Decarbonisation works	100	(100)	0	0	0	0	500	(500)	0	0	0	0	0	0	0	0	0	0	600	(600)	0
RMI Capital Programme	5,975	(5,975)	0	4,126	(4,126)	0	3,585	(3,585)	0	3,737	(3,737)	0	3,081	(3,081)	0	9,607	(9,607)	0	30,111	(30,111)	0
Planned Maintenance Capital																					
Windows and Door Replacement	100	(100)	0	181	(181)	0	488	(488)	0	486	(486)	0	314	(314)	0	330	(330)	0	1,899	(1,899)	0
Roof Replacement	696	(696)	0	513	(513)	0	1,381	(1,381)	0	1,378	(1,378)	0	892	(892)	0	936	(936)	0	5,796	(5,796)	0
Structural	484	(484)	0	59	(59)	0	159	(159)	0	159	(159)	0	102	(102)	0	108	(108)	0	1,071	(1,071)	0
Security & Controlled Entry Modernisation	883	(883)	0	388	(388)	0	1,045	(1,045)	0	1,043	(1,043)	0	674	(674)	0	708	(708)	0	4,741	(4,741)	0
Capitalised voids	60	(60)	0	60	(60)	0	162	(162)	0	161	(161)	0	104	(104)	0	110	(110)	0	657	(657)	0
Planned Maintenance Capital	2,223	(2,223)	0	1,201	(1,201)	0	3,235	(3,235)	0	3,227	(3,227)	0	2,086	(2,086)	0	2,192	(2,192)	0	14,164	(14,164)	0
Affordable Homes	4,803	(4,803)	0	16,784	(13,784)	3,000	17,288	(9,638)	7,650	17,806	(8,926)	8,880	2,086	(2,086)	0	2,152	(2,152)	0	60,919	(41,389)	19,530
HRA GRAND TOTAL	13,001	(13,001)	0	22,111	(19,111)	3,000	24,108	(16,458)	7,650	24,770	(15,890)	8,880	7,253	(7,253)	0	13,951	(13,951)	0	105,194	(85,664)	19,530