

POLICY AND RESOURCES COMMITTEE**Approved Capital Programme 2023/24 to 2025/26**

| Funding and Expenditure | Approved 2023/24 Programme £'000 | 2023/24 Brought Forward Amendments £'000 | Revised 2023/24 Programme £'000 | 2024/25 Programme £'000 | 2025/26 Programme £'000 | Total Programme £'000 | Director Lead |
|--------------------------------------|---|---|--|--|--|--------------------------------------|----------------------|
| Capital Receipts (from sale of HQ) | 0 | 0 | 0 | 0 | 0 | 0 | |
| Capital Receipt from house sale | 125 | -125 | 0 | 125 | 0 | 125 | |
| Capital Receipt from fleet disposals | 25 | 0 | 45 | 25 | 25 | 95 | |
| Capital Reserve | 6,181 | 126 | 6,657 | 2,772 | 0 | 9,429 | |
| Prudential borrowing | 0 | 0 | 0 | 165 | 2,663 | 2,828 | |
| Total Funding | 6,331 | 1 | 6,702 | 3,087 | 2,688 | 12,477 | |
| Premises | 3,176 | 285 | 3,461 | 688 | 1038 | 5,187 | Angela Feeney |
| Operational Equipment | 100 | 0 | 120 | 100 | 100 | 320 | Richard Welch |
| Fleet | 1,834 | -384 | 1,800 | 1,749 | 1,000 | 4,549 | Richard Welch |
| ICT | 300 | 0 | 300 | 300 | 300 | 900 | Angela Feeney |
| Transformation | 471 | 100 | 571 | 0 | 0 | 571 | Simon Shilton |
| Control | 450 | 0 | 450 | 250 | 250 | 950 | Steve Imrie |
| Total Expenditure | 6,331 | 1 | 6,702 | 3,087 | 2,688 | 12,477 | |