

Projects requiring approval

Appendix 4

New projects created from virements and additional resources	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	Total	Virement	Additional resources	
A full set of virements can be found in Appendix 5	£000	£000	£000	£000	£000	£000	£000	£000	Internal	External
General Revenue Account capital programme										
Schools Capital Maintenance										
Approval is sought for capital maintenance works across the following schools:										
Dovecotes Primary - replacement boiler, pipework and control	130	-	-	-	-	-	130	130	-	-
Merridale Primary - replacement roof covering phase 1	50	50	-	-	-	-	100	100	-	-
Bantock Primary - replacement roof tiles phase 1	35	35	-	-	-	-	70	70	-	-
Fallings Park Primary - replacement roof covering phase 1	60	60	-	-	-	-	120	120	-	-
Midpoint PRU - security fencing installation	19	-	-	-	-	-	19	19	-	-
Orchard PRU - security fencing installation	7	-	-	-	-	-	7	7	-	-
Castlecroft Primary - internal restructuring	25	-	-	-	-	-	25	25	-	-
Parks Strategy and Open Spaces Capital Programme										
Approval is sought to carry out open space improvements including planting a Tiny Forest in Partnership with Earthwatch Environmental Charity for the following projects:										
Oak Street Open Space - Woodland Planting	10	-	-	-	-	-	10	-	-	10
Prouds Lane Playing Field - Open Space Improvements	25	-	-	-	-	-	25	-	-	25
Active Travel Programme										
Approval is sought for the following cycleway improvement projects:										
St Peters Ring Road/ Waterloo Road Cycleway	440	-	-	-	-	-	440	-	-	440
National Cycle Routes	110	-	-	-	-	-	110	-	-	110
ICT Capital Programme										
Approval is sought for the following project to support the Council's recovery work in line with the Relighting Our City agenda.										
Digital Inclusion	-	500	-	-	-	-	500	500	-	-
Total General Revenue Account capital programme new projects	911	645	-	-	-	-	1,556	971	-	585
Financing										
Internal resources	-	500	-	-	-	-	500	500	-	-
External resources	911	145	-	-	-	-	1,056	471	-	585
Grand total financing	911	645	-	-	-	-	1,556	971	-	585

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