

Appendix C - Capital Programme Pipeline 2020/2021 - 2029/2030

Scheme name	Business Plan Priority	Budget										Total Budget	Total Financing						Total Funding
		2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030		Grants	Contributions	HRA	Capital Receipts	Borrowing - Funded by Revenue Saving in service	Borrowing	
<b>Growth, Investment &amp; Place</b>																			
Porton Science Park	Growing the Economy	5,000,000	0	0	0	0	0	0	0	0	0	5,000,000	0	0	0	0	0	5,000,000	5,000,000
Other Economic Development Schemes	Growing the Economy	3,000,000	0	0	0	0	0	0	0	0	0	3,000,000	0	0	0	3,000,000	0	0	3,000,000
Commercial - Local Development Company	Innovative and Effective Council	-10,660,000	3,800,000	7,450,000	3,400,000	0	0	0	0	0	0	3,990,000	0	0	0	0	3,990,000	0	3,990,000
Depot & Office Strategy	Innovative and Effective Council	500,000	3,000,000	0	0	0	0	0	0	0	0	3,500,000	0	0	0	0	0	3,500,000	3,500,000
Fleet Vehicles	Innovative and Effective Council	1,250,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	5,750,000	0	0	0	0	0	5,750,000	5,750,000
ICT Business as Usual	Innovative and Effective Council	9,280	0	0	0	0	0	0	0	0	0	9,280	0	0	0	0	0	9,280	9,280
Housing Infrastructure Fund (HIF)	Growing the Economy	5,000,000	5,000,000	32,500,000	32,500,000	0	0	0	0	0	0	75,000,000	75,000,000	0	0	0	0	0	75,000,000
Salisbury Future High Streets	Growing the Economy	1,000,000	0	0	0	0	0	0	0	0	0	1,000,000	0	0	0	0	0	1,000,000	1,000,000
Capital Receipt Enhancement	Innovative and Effective Council	150,000	150,000	0	0	0	0	0	0	0	0	300,000	0	0	0	300,000	0	0	300,000
Park & Ride Solar Panel Canopies	Innovative and Effective Council	1,200,000	1,200,000	1,100,000	0	0	0	0	0	0	0	3,500,000	0	0	0	0	0	3,500,000	3,500,000
<b>Growth, Investment &amp; Place Services Total</b>		<b>6,449,280</b>	<b>13,650,000</b>	<b>41,550,000</b>	<b>36,400,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>101,049,280</b>	<b>75,000,000</b>	<b>0</b>	<b>0</b>	<b>3,300,000</b>	<b>3,990,000</b>	<b>18,759,280</b>	<b>101,049,280</b>
<b>Children &amp; Education</b>																			
Health and Wellbeing Centres - Live Schemes	Stronger Communities	0	5,000,000	0	0	0	0	0	0	0	0	5,000,000	0	0	0	0	0	5,000,000	5,000,000
Fitness Equipment for Leisure Centres	Stronger Communities	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,500,000	0	0	0	0	0	2,500,000	2,500,000
Access & Inclusion	Stronger Communities	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000	0	0	0	0	0	1,000,000	1,000,000
Schools Capital Maintenance	Stronger Communities	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	5,000,000	0	0	0	0	0	5,000,000	5,000,000
<b>Children &amp; Education Services Total</b>		<b>1,350,000</b>	<b>6,350,000</b>	<b>1,350,000</b>	<b>1,350,000</b>	<b>1,350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>13,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,500,000</b>	<b>13,500,000</b>
<b>Corporate</b>																			
Other Capital Schemes to be confirmed	Innovative and Effective Council	18,776,000	3,248,000	2,504,000	2,090,000	1,241,000	415,000	415,000	415,000	415,000	415,000	29,934,000	0	0	0	0	0	29,934,000	29,934,000
<b>Corporate Services Total</b>		<b>18,776,000</b>	<b>3,248,000</b>	<b>2,504,000</b>	<b>2,090,000</b>	<b>1,241,000</b>	<b>415,000</b>	<b>415,000</b>	<b>415,000</b>	<b>415,000</b>	<b>415,000</b>	<b>29,934,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,934,000</b>	<b>29,934,000</b>
<b>Transformational Schemes</b>																			
Organisational Development & People Change	Innovative and Effective Council	1,000,000	1,000,000	0	0	0	0	0	0	0	0	2,000,000	0	0	0	0	0	0	2,000,000
Business Intelligence	Innovative and Effective Council	1,000,000	0	0	0	0	0	0	0	0	0	1,000,000	0	0	0	0	0	0	1,000,000
Fostering Excellence	Protecting the Vulnerable	868,000	1,365,000	0	0	0	0	0	0	0	0	2,233,000	0	0	0	0	0	0	2,233,000
Other Transformational Schemes (to be confirmed - including Adults Transformation)	Innovative and Effective Council	1,350,713	953,010	0	0	0	0	0	0	0	0	2,303,723	0	0	0	0	0	0	2,303,723
<b>Transformational Schemes Total</b>		<b>4,218,713</b>	<b>3,318,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,536,723</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,536,723</b>
<b>Capital Programme Pipeline Total</b>		<b>30,793,993</b>	<b>26,566,010</b>	<b>45,404,000</b>	<b>39,840,000</b>	<b>3,091,000</b>	<b>1,265,000</b>	<b>1,265,000</b>	<b>1,265,000</b>	<b>1,265,000</b>	<b>1,265,000</b>	<b>152,020,003</b>	<b>75,000,000</b>	<b>0</b>	<b>0</b>	<b>3,300,000</b>	<b>3,990,000</b>	<b>62,193,280</b>	<b>152,020,003</b>