

Approved Capital Programme 2024/2025 to 2030/2031 (Base)	Project Expenditure	Category	Revised 2024/2025	Revised 2025/2026	Revised 2026/2027	Revised 2027/2028	Revised 2028/2029	Revised 2029/2030	Revised 2030/2031	Revised 2031/2032	Revised 2032/2033	Revised 2033/2034	Total
Place Roads Improvement and Reconstruction	Recurring	£3,800,000	£3,800,000	£3,800,000	£3,800,000	£3,800,000	£3,800,000	£3,800,000	£3,800,000	£0	£0	£0	£26,600,000
Place Lighting	Recurring	£1,000,000	£1,000,000	£1,000,000	£1,000,000	£1,000,000	£1,000,000	£1,000,000	£1,000,000	£0	£0	£0	£7,000,000
Place Millport Coastal FPS	External Funding	£20,035,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£20,035,000
Place Millport Pier	Specific Project	£349,920	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£349,920
Place Millburn FPS	External Funding	£1,109,982	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,109,982
Place Bridges infrastructure programme	Recurring	£954,564	£560,000	£560,000	£560,000	£560,000	£560,000	£560,000	£460,000	£0	£0	£0	£4,214,564
Place B714 Improvements	Specific Project	£8,000,000	£16,351,443	£0	£0	£0	£0	£0	£0	£0	£0	£0	£24,351,443
Place Property lifecycle investment	Recurring	£1,000,000	£1,000,000	£1,000,000	£1,100,000	£1,000,000	£1,000,000	£1,000,000	£1,000,000	£0	£0	£0	£7,100,000
Place HOME	Specific Project	£1,033,021	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,033,021
Place Cemetery extns, walls and infrastructure	Specific Project	£300,000	£268,162	£23,042	£0	£0	£0	£0	£0	£0	£0	£0	£591,204
Place Cemetery, Kilbirnie Works	Specific Project	£200,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£200,000
Place Cemetery, Ardrossan Extension	Specific Project	£300,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£300,000
Place Renewal of Play Parks	External Funding	£347,000	£578,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£925,000
Place Vehicles	Recurring	£1,022,023	£2,000,000	£2,977,977	£2,000,000	£2,000,000	£2,000,000	£2,000,000	£2,000,000	£0	£0	£0	£14,000,000
Place Montgomerie Park Masterplan	Specific Project	£0	£50,000	£100,000	£600,000	£350,000	£490,000	£500,000	£0	£0	£0	£0	£2,090,000
Place Cycling, Walking and Safer Streets	External Funding	£586,000	£586,000	£586,000	£586,000	£586,000	£586,000	£586,000	£0	£0	£0	£0	£4,102,000
Place Access Paths Network Programme	Recurring	£50,000	£50,000	£50,000	£50,000	£50,000	£50,000	£50,000	£50,000	£0	£0	£0	£350,000
Place AGD i3 DPMC Phase 1	External Funding	£394,551	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£394,551
Place AGD i3 DPMC Phase 2	External Funding	£400,000	£2,000,000	£2,150,030	£0	£0	£0	£0	£0	£0	£0	£0	£4,550,030
Place AGD i3 Flexible Business Space Phase 1	External Funding	£978,000	£2,419,000	£7,591,500	£411,818	£0	£0	£0	£0	£0	£0	£0	£11,400,318
Place AGD Hunterston Centre for Low Carbon Energy & Circular Economy	External Funding	£335,000	£335,000	£4,196,000	£4,196,000	£4,196,000	£4,195,881	£0	£0	£0	£0	£0	£17,453,881
Place AGD Great Harbour	External Funding	£4,025,000	£4,188,000	£2,335,000	£2,221,000	£86,000	£88,474	£0	£0	£0	£0	£0	£12,943,474
Place AGD IMSE	External Funding	£0	£250,000	£273,740	£3,200,000	£3,250,000	£3,250,000	£0	£0	£0	£0	£0	£10,223,740
Place AGD Marine Tourism Ardrossan	External Funding	£512,000	£4,500,000	£1,689,621	£0	£0	£0	£0	£0	£0	£0	£0	£6,701,621
Place AGD Marine Tourism Arran	External Funding	£30,000	£40,000	£150,000	£1,600,000	£104,611	£0	£0	£0	£0	£0	£0	£1,924,611
Place AGD Marine Tourism Cumbrae	External Funding	£50,000	£150,000	£1,600,000	£96,750	£0	£0	£0	£0	£0	£0	£0	£1,896,750
Place Ardrossan Harbour and Landside	Specific Project	£1,793,701	£1,793,702	£0	£0	£0	£0	£0	£0	£0	£0	£0	£3,587,403
Place Irvine Enterprise Area	Specific Project	£103,079	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£103,079
Place Ardrossan North Shore	External Funding	£10,912,238	£1,694,804	£0	£0	£0	£0	£0	£0	£0	£0	£0	£12,607,042
Total Place Directorate	Total Place Directorate	Not Applicable	£59,621,079	£43,614,111	£30,082,910	£21,421,568	£16,982,611	£17,020,355	£9,396,000	£0	£0	£0	£198,138,634
Communities Montgomerie Park School	Specific Project	£15,413,953	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£15,413,953
Communities Universal Free School Meals Expansion	Specific Project	£122,420	£1,538,830	£2,090,270	£1,944,294	£333,087	£3,067,241	£0	£0	£0	£0	£0	£9,096,142
Communities Schools ICT Investment	Recurring	£752,000	£752,000	£752,000	£752,000	£752,000	£752,000	£752,000	£0	£0	£0	£0	£5,264,000
Communities Ardrossan New Build	Specific Project	£15,183,238	£19,000,185	£35,238,359	£4,600,000	£0	£0	£0	£0	£0	£0	£0	£74,021,782
Total Communities Directorate	Total Communities Directorate	Not Applicable	£31,471,611	£21,291,015	£38,080,629	£7,296,294	£1,085,087	£3,819,241	£752,000	£0	£0	£0	£103,795,877
Chief Executive ICT Investment Fund	Specific Project	£382,400	£376,600	£702,600	£297,600	£282,600	£282,600	£297,600	£0	£0	£0	£0	£2,622,000
Chief Executive WAN	Specific Project	£0	£0	£0	£500,000	£0	£0	£0	£0	£0	£0	£0	£500,000
Chief Executive LAN/WiFi	Specific Project	£0	£0	£0	£1,500,000	£0	£0	£0	£0	£0	£0	£0	£1,500,000
Chief Executive Telephony	Specific Project	£0	£0	£0	£650,000	£0	£0	£0	£0	£0	£0	£0	£650,000
Total Chief Executive Directorate	Total Chief Executive Directorate	Not Applicable	£382,400	£376,600	£702,600	£2,947,600	£282,600	£282,600	£297,600	£0	£0	£0	£5,272,000
Health & Social Care Partnership Community Alarms Analogue to Digital	Specific Project	£333,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£333,000
Health & Social Care Partnership Improvement grants	Recurring	£500,000	£500,000	£500,000	£500,000	£500,000	£500,000	£500,000	£0	£0	£0	£0	£3,500,000
Total Health & Social Care Partnership	Total Health & Social Care Partnership	Not Applicable	£833,000	£500,000	£500,000	£500,000	£500,000	£500,000	£500,000	£0	£0	£0	£3,833,000
Other Flexibility and Infrastructure Fund	Specific Project	£0	£7,000,000	£100,000	£0	£0	£0	£0	£0	£0	£0	£0	£7,100,000
Total Other	Total Other	Not Applicable	£0	£7,000,000	£100,000	£0	£7,100,000						
Total Expenditure	Total Expenditure	Not Applicable	£92,308,090	£72,781,726	£69,466,139	£32,165,462	£18,850,298	£21,622,196	£10,945,600	£0	£0	£0	£318,139,511
Approved Capital Programme 2024/2025 to 2030/2031 (Base)	Income Type	Category	Revised 2024/2025	Revised 2025/2026	Revised 2026/2027	Revised 2027/2028	Revised 2028/2029	Revised 2029/2030	Revised 2030/2031	Revised 2031/2032	Revised 2032/2033	Revised 2033/2034	Total
Not Applicable Prudential Borrowing	Not Applicable	£68,762,811	£33,183,283	£50,474,139	£13,173,462	£1,218,552	-£7,035,058	£352,600	£0	£0	£0	£0	£160,129,789
Not Applicable Specific Grants - AGD	Not Applicable	£4,839,000	£8,399,000	£8,399,000	£8,399,000	£7,038,746	£18,064,254	£0	£0	£0	£0	£0	£55,139,000
Not Applicable Specific Grants - Cycling, Walking and Safer Streets	Not Applicable	£586,000	£586,000	£586,000	£586,000	£586,000	£586,000	£586,000	£0	£0	£0	£0	£4,102,000
Not Applicable Specific Grants - B714 Improvements	Not Applicable	£5,630,000	£16,351,443	£0	£0	£0	£0	£0	£0	£0	£0	£0	£21,981,443
Not Applicable Specific Grants - Renewal of Play Parks	Not Applicable	£347,000	£578,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£925,000
Not Applicable General Capital Grant	Not Applicable	£10,007,000	£10,007,000	£10,007,000	£10,007,000	£10,007,000	£10,007,000	£10,007,000	£0	£0	£0	£0	£70,049,000
Not Applicable Recovery and Renewal	Not Applicable	£1,235,180	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,235,180
Not Applicable Grants and Contributions	Not Applicable	£901,099	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£901,099
Not Applicable Sale of land and buildings	Not Applicable	£0	£3,677,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£3,677,000
Total Income	Total Income	Not Applicable	£92,308,090	£72,781,726	£69,466,139	£32,165,462	£18,850,298	£21,622,196	£10,945,600	£0	£0	£0	£318,139,511

Capital Programme 2024/2025 to 2033/2034 Revisions	Project Expenditure	Category	Changes	Changes	Changes	Changes	Changes	Changes	Changes	Changes	Changes	Changes	Changes	Total
			2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034		
Place	Roads Improvement and Reconstruction	Recurring	£0	£0	£0	£0	£0	£0	£0	£0	£3,800,000	£3,800,000	£3,800,000	£11,400,000
Place	Traffic Calming	Specific Project	£82,953	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£82,953
Place	Lighting	Recurring	£0	£0	£0	£0	£0	£0	£0	£0	£1,000,000	£1,000,000	£1,000,000	£3,000,000
Place	Upper Garnock FPS	External Funding	£467,828	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£467,828
Place	Millport Pier	Specific Project	-£329,920	£154,960	£134,960	£0	£0	£0	£0	£0	£0	£0	£0	-£40,000
Place	Millburn FPS	External Funding	£343,547	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£343,547
Place	Coastal Adaptations	Specific Project	£99,727	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£99,727
Place	Bridges infrastructure programme	Recurring	-£100,000	£0	£0	£0	£0	£0	£0	£100,000	£560,000	£560,000	£560,000	£1,680,000
Place	Largs Promenade Seawall	Specific Project	£50,000	£50,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£100,000
Place	B714 Improvements	Specific Project	-£5,435,000	-£1,574,749	£12,211,695	£0	£0	£0	£0	£0	£0	£0	£0	£5,201,946
Place	Property lifecycle investment	Recurring	£51,160	£400,000	£600,000	£0	£0	£0	£0	£0	£1,000,000	£1,000,000	£1,000,000	£4,051,160
Place	Locality Based Property Review	Specific Project	£0	£1,000,000	£1,500,000	£0	£0	£0	£0	£0	£0	£0	£0	£2,500,000
Place	HOME	Specific Project	-£1,033,021	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£1,033,021
Place	Cemetery extns, walls and infrastructure	Specific Project	-£229,285	-£63,365	£122,560	£11,521	£0	£0	£0	£0	£0	£0	£0	-£158,569
Place	Cemetery, Kilbirnie Works	Specific Project	-£200,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£200,000
Place	Cemetery, Ardrossan - Extension	Specific Project	£150,000	£450,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£600,000
Place	Cemetery, Kilbirnie - Walls	Specific Project	£36,071	£36,072	£0	£0	£0	£0	£0	£0	£0	£0	£0	£72,143
Place	Cemetery, Beith - Walls	Specific Project	£51,416	£51,417	£0	£0	£0	£0	£0	£0	£0	£0	£0	£102,833
Place	Cemetery, Abbey Tower - Walls	Specific Project	£44,469	£44,469	£0	£0	£0	£0	£0	£0	£0	£0	£0	£88,938
Place	Cemetery, Stevenston Hawkhill - Walls	Specific Project	£51,196	£51,196	£0	£0	£0	£0	£0	£0	£0	£0	£0	£102,392
Place	Cemetery, West Kilbride - Walls	Specific Project	£47,282	£47,282	£0	£0	£0	£0	£0	£0	£0	£0	£0	£94,564
Place	Cemetery, Kilbirnie - New	Specific Project	£288,916	£288,917	£0	£0	£0	£0	£0	£0	£0	£0	£0	£577,833
Place	Goldcraigs Refurbishment	Specific Project	£608,438	£132,562	£0	£0	£0	£0	£0	£0	£0	£0	£0	£741,000
Place	Vehicles	Recurring	-£2,023	£0	£2,023	£0	£0	£0	£0	£0	£2,000,000	£2,000,000	£2,000,000	£6,000,000
Place	Fleet Decarbonisation	Specific Project	£2,320,000	£1,660,000	£1,950,000	£0	£0	£0	£0	£0	£0	£0	£0	£5,930,000
Place	Shewalton landfill	Specific Project	£0	£0	£0	£48,949	£0	£0	£0	£0	£0	£0	£0	£48,949
Place	Solar PV Investment - Nethermains	Specific Project	£260,720	£260,721	£0	£0	£0	£0	£0	£0	£0	£0	£0	£521,441
Place	Solar PV Investment - Shewalton	Specific Project	£1,825,377	£1,825,377	£0	£0	£0	£0	£0	£0	£0	£0	£0	£3,650,754
Place	Repurposing Property Grant Fund	Specific Project	£250,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£250,000
Place	Islands Pit Stops	External Funding	£500,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£500,000
Place	Place Based Investment Programme	External Funding	£350,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£350,000
Place	Digital - SIPP Great Harbour	External Funding	£127,882	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£127,882
Place	PBIP 36 Bank Street	External Funding	£50,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£50,000
Place	PBIP Galt House	External Funding	£25,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£25,000
Place	Montgomerie Park Masterplan	Specific Project	£137,500	£112,500	-£25,000	£50,000	£0	£0	£0	£0	£0	£0	£0	£275,000
Place	VDLF - 2024/25 allocation	External Funding	£963,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£963,000
Place	VDLF - Irvine Kyle Road Phase 2	External Funding	£1,087,018	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,087,018
Place	VDLF - Development Work	External Funding	£119,012	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£119,012
Place	VDLF - Tree Planting	External Funding	£47,600	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£47,600
Place	VDLF Stalled Spaces Fund	External Funding	£100,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£100,000
Place	Cycling, Walking and Safer Streets	External Funding	£1,000	£1,000	£1,000	£1,000	£1,000	£1,000	£1,000	£1,000	£587,000	£587,000	£587,000	£1,768,000
Place	Access Paths Network Programme	Specific Project	£445,000	£0	£0	£0	£0	£0	£0	£0	£50,000	£50,000	£50,000	£595,000
Place	AGD i3 DPMC Phase 1	External Funding	£5,898	£300,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£305,898
Place	AGD i3 DPMC Phase 2	External Funding	-£300,449	-£1,750,000	-£693,169	£2,908,275	£0	£0	£0	£0	£0	£0	£0	£164,657
Place	AGD i3 Flexible Business Space Phase 1	External Funding	£1,047,920	-£2,419,000	-£7,591,500	-£411,818	£0	£0	£0	£0	£0	£0	£0	-£9,374,398
Place	AGD i3 Flexible Business Space Phase 2	External Funding	£600,000	£4,900,000	£4,900,000	£148,000	£352,000	£0	£0	£0	£0	£0	£0	£10,900,000
Place	AGD Hunterston Centre for Low Carbon Energy & Circular Economy	External Funding	£333,892	£0	£0	£0	£0	£0	£0	-£1	£0	£0	£0	£333,891
Place	AGD Great Harbour	External Funding	-£2,737,647	-£1,881,436	£516,490	£2,552,566	£1,804,928	-£31,909	£0	£0	£0	£0	£0	£222,992
Place	AGD IMSE	External Funding	£445,000	£0	£0	£0	£0	£0	£0	-£352,253	£0	£0	£0	£92,747
Place	AGD Marine Tourism Ardrossan	External Funding	-£512,000	-£4,500,000	-£1,689,621	£2,000,000	£2,500,000	£224,285	£0	£0	£0	£0	£0	-£1,977,336
Place	AGD Marine Tourism Arran	External Funding	£10,482	£0	£0	£0	-£37,837	£0	£0	£0	£0	£0	£0	-£27,355
Place	AGD Marine Tourism Cumbrae	External Funding	£175,000	£775,000	£600,000	£899,504	£0	£0	£0	£0	£0	£0	£0	£2,449,504
Place	Ardrossan Harbour and Landside	Specific Project	-£914,222	-£17,372	£896,851	£0	£0	£0	£0	£0	£0	£0	£0	-£34,743
Place	Ardrossan North Shore	External Funding	£18,500,543	£35,500	£0	£0	£0	£0	£0	£0	£0	£0	£0	£18,536,043
Total Place Directorate	Total Place Directorate	Not Applicable	£20,255,740	£422,591	£13,436,289	£8,207,997	£4,620,091	-£158,878	£101,000	£8,997,000	£8,997,000	£8,997,000	£73,875,830	

Capital Programme 2024/2025 to 2033/2034 Revisions	Project Expenditure	Category	Changes 2024/2025	Changes 2025/2026	Changes 2026/2027	Changes 2027/2028	Changes 2028/2029	Changes 2029/2030	Changes 2030/2031	Changes 2031/2032	Changes 2032/2033	Changes 2033/2034	Total
Communities	Montgomerie Park School	Specific Project	£2,364,552	£0	£0	£0	£0	£0	£0	£0	£0	£0	£-2,364,552
Communities	Universal Free School Meals Expansion	Specific Project	£392,425	£-327,021	£-544,010	£1,136,848	£-913	£-137,500	£0	£0	£0	£0	£519,829
Communities	Schools ICT Investment	Specific Project	£451,908	£451,908	£451,908	£0	£0	£0	£0	£752,000	£752,000	£752,000	£3,611,724
Communities	Ardrossan New Build	Specific Project	£8,080,621	£1,371,270	£-4,559,147	£17,410,374	£0	£0	£0	£0	£0	£0	£6,141,876
Total Communities Directorate	Total Communities Directorate	Not Applicable	£9,600,840	£1,496,157	£-4,651,249	£18,547,222	£-913	£-137,500	£0	£752,000	£752,000	£752,000	£7,908,877
Chief Executive	ICT Investment Fund	Specific Project	£158,700	£52,900	£-145,500	£351,300	£0	£0	£0	£0	£0	£0	£100,000
Chief Executive	WAN	Specific Project	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Chief Executive	Telephony	Specific Project	£115,000	£115,000	£0	£0	£0	£0	£0	£0	£0	£0	£230,000
Total Chief Executive Directorate	Total Chief Executive Directorate	Not Applicable	£43,700	£167,900	£-145,500	£351,300	£0	£0	£0	£0	£0	£0	£330,000
Health & Social Care Partnership	Community Alarms - Analogue to Digital	Specific Project	£264,024	£68,977	£0	£0	£0	£0	£0	£0	£0	£0	£-195,047
Health & Social Care Partnership	Improvement grants	Recurring	£0	£0	£0	£0	£0	£0	£0	£500,000	£500,000	£500,000	£1,500,000
Total Health & Social Care Partnership	Total Health & Social Care Partnership	Not Applicable	£264,024	£68,977	£0	£0	£0	£0	£0	£500,000	£500,000	£500,000	£1,304,953
Other	Flexibility and Infrastructure Fund	Specific Project	£0	£-7,000,000	£3,223,000	£3,521,036	£3,155,964	£0	£0	£0	£0	£0	£2,900,000
Other	Core Infrastructure, property and Vehicles Renewal Investment	Recurring	£2,000,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£2,000,000
Total Other	Total Other	Not Applicable	£2,000,000	£-7,000,000	£3,223,000	£3,521,036	£3,155,964	£0	£0	£0	£0	£0	£4,900,000
Total Expenditure	Total Expenditure	Not Applicable	£12,347,176	£-4,844,375	£11,862,540	£30,627,555	£7,775,142	£-296,378	£101,000	£10,249,000	£10,249,000	£10,249,000	£88,319,660
Capital Programme 2024/2025 to 2033/2034 Revisions	Income Type	Category	Changes 2024/2025	Changes 2025/2026	Changes 2026/2027	Changes 2027/2028	Changes 2028/2029	Changes 2029/2030	Changes 2030/2031	Changes 2031/2032	Changes 2032/2033	Changes 2033/2034	Total
Not Applicable	Prudential Borrowing	Not Applicable	£9,537,439	£-3,597,408	£5,359,081	£22,110,062	£7,534,232	£12,703,178	£914,000	£594,000	£594,000	£594,000	£56,342,584
Not Applicable	Specific Grants - AGD	Not Applicable	£1,435,109	£-1,743,415	£6,731,279	£9,455,493	£1,178,910	£-12,061,556	£0	£0	£0	£0	£2,125,602
Not Applicable	Specific Grants - Cycling, Walking & Safer Streets	Not Applicable	£1,000	£1,000	£1,000	£1,000	£1,000	£1,000	£1,000	£587,000	£587,000	£587,000	£1,768,000
Not Applicable	Specific Grants - Vacant & Derelict Funding	Not Applicable	£2,376,630	£0	£0	£0	£0	£0	£0	£0	£0	£0	£2,376,630
Not Applicable	Specific Grants - Islands Pit Stop	Not Applicable	£500,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£500,000
Not Applicable	Specific Grants - Place Based Investment Programme	Not Applicable	£505,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£505,000
Not Applicable	Specific Grants - B714 Improvements	Not Applicable	-£428,054	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£428,054
Not Applicable	Specific Grants - Digital - SIPP Great Harbour	Not Applicable	£127,882	£0	£0	£0	£0	£0	£0	£0	£0	£0	£127,882
Not Applicable	General Capital Grant	Not Applicable	-£839,273	£-939,000	£-939,000	£-939,000	£-939,000	£-939,000	£-939,000	£9,068,000	£9,068,000	£9,068,000	£20,730,727
Not Applicable	Capital Fund	Not Applicable	£885,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£885,000
Not Applicable	Recovery and Renewal	Not Applicable	£1,359,673	£703,707	£710,180	£0	£0	£0	£0	£0	£0	£0	£2,773,560
Not Applicable	Grants and Contributions	Not Applicable	£96,988	£49,560	£0	£0	£0	£0	£0	£0	£0	£0	£146,548
Not Applicable	Sale of land and buildings	Not Applicable	£100,000	£241,181	£0	£0	£0	£0	£125,000	£0	£0	£0	£466,181
Total Income	Total Income	Not Applicable	£12,347,176	£-4,844,375	£11,862,540	£30,627,555	£7,775,142	£-296,378	£101,000	£10,249,000	£10,249,000	£10,249,000	£88,319,660

Revised Capital Programme 2024/2025 to 2033/2034	Project Expenditure	Category	Revised 2024/2025	Revised 2025/2026	Revised 2026/2027	Revised 2027/2028	Revised 2028/2029	Revised 2029/2030	Revised 2030/2031	Revised 2031/2032	Revised 2032/2033	Revised 2033/2034	Total
Total Chief Executive Directorate	Total Chief Executive Directorate	Not Applicable	£338,700	£544,500	£557,100	£3,298,900	£282,600	£282,600	£297,600	£0	£0	£0	£5,602,000
Health & Social Care Partnership	Community Alarms - Analogue to Digital	Specific Project	£68,976	£68,977	£0	£0	£0	£0	£0	£0	£0	£0	£137,953
Health & Social Care Partnership	Improvement grants	Recurring	£500,000	£500,000	£500,000	£500,000	£500,000	£500,000	£500,000	£500,000	£500,000	£500,000	£5,000,000
Total Health & Social Care Partnership	Total Health & Social Care Partnership	Not Applicable	£568,976	£568,977	£500,000	£5,137,953							
Other	Flexibility and Infrastructure Fund	Specific Project	£0	£0	£3,323,000	£3,521,036	£3,155,964	£0	£0	£0	£0	£0	£10,000,000
Other	Core Infrastructure, property and Vehicles Renewal Investment	Recurring	£2,000,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£2,000,000
Total Other	Total Other	Not Applicable	£2,000,000	£0	£3,323,000	£3,521,036	£3,155,964	£0	£0	£0	£0	£0	£12,000,000
Total Expenditure	Total Expenditure	Not Applicable	£104,655,266	£67,937,351	£81,328,679	£62,793,017	£26,625,440	£21,325,818	£11,046,600	£10,249,000	£10,249,000	£10,249,000	£406,459,171
Revised Capital Programme 2024/2025 to 2033/2034	Income Type	Category	Revised 2024/2025	Revised 2025/2026	Revised 2026/2027	Revised 2027/2028	Revised 2028/2029	Revised 2029/2030	Revised 2030/2031	Revised 2031/2032	Revised 2032/2033	Revised 2033/2034	Total
Not Applicable	Prudential Borrowing	Not Applicable	£78,300,250	£29,585,875	£55,833,220	£35,283,524	£8,752,784	£5,668,120	£1,266,600	£594,000	£594,000	£594,000	£216,472,373
Not Applicable	Specific Grants - AGD	Not Applicable	£3,403,891	£6,655,585	£15,130,279	£17,854,493	£8,217,656	£6,002,698	£0	£0	£0	£0	£57,264,602
Not Applicable	Specific Grants - Cycling, Walking & Safer Streets	Not Applicable	£587,000	£587,000	£587,000	£587,000	£587,000	£587,000	£587,000	£587,000	£587,000	£587,000	£5,870,000
Not Applicable	Specific Grants - Vacant & Derelict Funding	Not Applicable	£2,376,630	£0	£0	£0	£0	£0	£0	£0	£0	£0	£2,376,630
Not Applicable	Specific Grants - Islands Pit Stop	Not Applicable	£500,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£500,000
Not Applicable	Specific Grants - Place Based Investment Programme	Not Applicable	£505,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£505,000
Not Applicable	Specific Grants - B714 Improvements	Not Applicable	£5,201,946	£16,351,443	£0	£0	£0	£0	£0	£0	£0	£0	£21,553,389
Not Applicable	Specific Grants - Digital - SIPP Great Harbour	Not Applicable	£127,882	£0	£0	£0	£0	£0	£0	£0	£0	£0	£127,882
Not Applicable	Specific Grants - Renewal of Play Parks	Not Applicable	£347,000	£578,000	£0	£0	£0	£0	£0	£0	£0	£0	£925,000
Not Applicable	General Capital Grant	Not Applicable	£9,167,727	£9,068,000	£9,068,000	£9,068,000	£9,068,000	£9,068,000	£9,068,000	£9,068,000	£9,068,000	£9,068,000	£90,779,727
Not Applicable	Capital Fund	Not Applicable	£885,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£885,000
Not Applicable	Recovery and Renewal	Not Applicable	£2,594,853	£703,707	£710,180	£0	£0	£0	£0	£0	£0	£0	£4,008,740
Not Applicable	Grants and Contributions	Not Applicable	£998,087	£49,560	£0	£0	£0	£0	£0	£0	£0	£0	£1,047,647
Not Applicable	Sale of land and buildings	Not Applicable	£100,000	£3,918,181	£0	£0	£0	£0	£0	£125,000	£0	£0	£4,143,181
Total Income	Total Income	Not Applicable	£104,655,266	£67,937,351	£81,328,679	£62,793,017	£26,625,440	£21,325,818	£11,046,600	£10,249,000	£10,249,000	£10,249,000	£406,459,171