

Capital Programme 2021/22 - 2024/25

Description	Owner	Original 2021/22	Slippage B/Fwd	Estimate 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Total
		£000	£000	£000	£000	£000	£000	£000
IT Renewals	Ben Wright	70		70	57			127
Development Management System	Ben Wright			156				156
Financial, Payroll & HR System	Ben Wright			350				350
Eden Business Park Ph1	Les Clark		59	59				59
Castle Park Vision	Les Clark		187	187				187
Parish Footway Lighting	Les Clark		359	359				359
Leisure Centre Equipment & Maintenance	Les Clark	2	246	248				248
Single Site - Voreda House	Les Clark		500	1,356				1,356
Loans to Heart of Cumbria	Paul Sutton	1,296		1,296	546	696	290	2,828
Discretionary Renovation Grants	Robert Docherty		100	100				100
Disabled Facility Grants	Robert Docherty	440	124	564	440	440	440	2,324
Housing Innovation fund	Robert Docherty		358	358				358
Green Business Support Fund	Les Clark	100		100	100	100	100	400
Housing Delivery	Robert Docherty	650		650				650
Town Hall Redevelopment	Les Clark			0	750			750
Total		2,558	1,933	5,853	1,893	1,236	830	10,252

FUNDING	Original 2021/22	Slippage B/Fwd	Estimate 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Total
	£000	£000	£000	£000	£000	£000	£000
Capital Receipts	0	518	518	0	0	0	518
Direct Revenue/Reserves	1,468	791	2,765	703	796	390	4,654
Capital Grants	440	124	1,420	440	440	440	3,180
Borrowing	650	500	1,150	750	0	0	1,900
Total	2,558	1,933	5,853	1,893	1,236	830	10,252