

Appendix 1d: Invest to Save
Draft Proposed Capital Programme 2020-21 to 2022-23

Invest to Save						Total Funding 20/21 to 22/23							
Programme: Invest to Save	2019-20 Outturn £m	2020-21 Budget £m	2021-22 Budget £m	2022-23 Budget £m	3 Yr Total Budget £m	Grants and other £m	S106 £m	CIL £m	Capital Receipts £m	Prudential Borrowing £m	Revenue £m	Major Repairs Reserve £m	Total Funding £m
Streetlighting Replacement	3.758	4.242	7.996	3.254	15.492				15.492			-	15.492
Remote Monitoring of Street Lighting			0.400	0.400	0.800				0.800				0.800
Conversion of council buildings to TA	0.154	2.213	2.375		4.588				1.376	3.212			4.588
*Purchase of properties for use as TA	31.763	24.597		-	24.597				7.379	17.218			24.597
*Proposed - Purchase of properties for use as TA		5.403	30.000		35.403								
**Modular homes potential loan to Place Ltd		3.530	0.290		3.820	3.820							3.820
RP grant scheme		3.468	6.000	4.000	13.468								
Total	35.675	43.453	47.061	7.654	98.168	3.820			25.047	20.430			49.297
Approved	35.675	34.582	11.061	3.654	49.297	3.820			25.047	20.430			49.297
New		8.871	36.000	4.000	48.871								
Capital Receipts Total									25.047				
Capital Receipts RTB									8.756				
Capital Receipts other									16.292				

*including £2m for leaseholder buy-backs at Maltings and Brewster

** This is a loan once this has been agreed the repayment schedule will be reflected in the funding Table