

Appendix 1d: Invest to Save**Approved Capital Programme 2020-21 to 2022-23**

Invest to Save					
	2019-20	2020-21	2021-22	2022-23	3 Yr Total
	Outturn	Budget	Budget	Budget	Budget
	£m	£m	£m	£m	£m
Streetlighting Replacement***	3.758	4.242	7.996	3.194	15.432
Remote Monitoring of Street Lighting			0.400	0.400	0.800
Conversion of council buildings to TA	0.154	2.213	2.375		4.588
*Purchase of properties for use as TA	31.763	30.000		-	30.000
**Modular homes potential loan to Place Ltd		3.530	0.290		3.820
Total	35.675	39.985	11.061	3.594	54.640

Total							
Grants and other	S106	CIL	Capital	RTB	Prudential	Revenue	Total
£m	£m	£m	Receipts	Receipts	Borrowing	£m	Funding
£m	£m	£m	£m	£m	£m	£m	£m
			15.432				15.432
			0.800				0.800
				1.376	3.212		4.588
	3.782			9.000	17.218		30.000
3.820							3.820
3.820	3.782		16.232	10.376	20.430		54.640

*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

*** This scheme has been reduced by £0.060 to reallocate capital receipts for 20-21