

Invest to Save Programme 2020-21 to 2023-24

Appendix 8D

Invest to Save Programme	Forecast Outturn	Budget	Budget	Budget	3 Yr Budget	Total Forecast and 3 Yr Budget
Programme / Scheme	20-21 £m	21-22 £m	22-23 £m	23-24 £m	21-22 to 23- 24 £m	20-21 to 23- 24 £m
Streetlighting Replacement	4.242	7.996	3.194	0.000	11.190	15.432
Remote Monitoring of Street Lighting	0.000	0.400	0.400	0.000	0.800	0.800
Conversion of council buildings to TA	2.213	2.375	0.000	0.000	2.375	4.588
Purchase of properties for use as TA	15.000	10.000	5.000	0.000	15.000	30.000
*Modular homes potential loan to Place Ltd	0.000	3.530	0.290	0.000	3.820	3.820
Invest to Save Total	21.455	24.301	8.884	0.000	33.185	54.640

Total Funding 2020-21 to 2023-24							
Grants £m	S106 £m	CIL £m	Capital Receipts £m	RTB Receipts £m	Prudential Borrowing £m	Revenue £m	Total Funding £m
0.000	0.000	0.000	15.432	0.000	0.000	0.000	15.432
0.000	0.000	0.000	0.800	0.000	0.000	0.000	0.800
0.000	0.000	0.000	0.000	1.376	3.212	0.000	4.588
0.000	3.782	0.000	0.000	9.000	17.218	0.000	30.000
0.000	0.000	0.000	0.000	0.000	3.820	0.000	3.820
0.000	3.782	0.000	16.232	10.376	24.250	0.000	54.640

* This is an indicative budget which will be confirmed upon review and approval of the final business case