

INVESTMENT PLAN SUMMARY	2019-20 Budget £	2020-21 Budget £	2021-22 Budget £	2022-23 Budget £	2023-24 Budget £
Chief Executive	0	0	0	0	0
Housing & Regeneration Communities	0	0	0	0	0
	953,000	510,000	230,000	150,000	165,000
Environment & Operations	971,500	205,000	205,000	205,000	205,000
Corporate Services	17,624,050	5,717,250	0	0	0
	19,548,550	6,432,250	435,000	355,000	370,000

PROJECT	2019-20 Budget £	2020-21 Budget £	2021-22 Budget £	2022-23 Budget £	2023-24 Budget £
Essential Repairs to Buildings	429,500	210,000	0	0	45,000
Gatekeeper Replacement	50,000	0	0	0	0
Replacement Artificial Sports Pitches	50,000	0	0	0	0
Envelope Filling Equipment	20,000	0	0	0	0
Heritage Assets	328,500	300,000	230,000	150,000	120,000
Back up Generator	75,000	0	0	0	0
	953,000	510,000	230,000	150,000	165,000

PROJECT	2019-20 Budget £	2020-21 Budget £	2021-22 Budget £	2022-23 Budget £	2023-24 Budget £
Purchase of Vehicles (DSO Fleet)	535,000	205,000	205,000	205,000	205,000
Replacement Play Equipment	185,300	0	0	0	0
Parking Machines	251,200	0	0	0	0
	971,500	205,000	205,000	205,000	205,000

PROJECT	2019-20 Budget £	2020-21 Budget £	2021-22 Budget £	2022-23 Budget £	2023-24 Budget £
Brookvale Office Accommodation	1,400,000	0	0	0	0
Property Acquisition Programme	2,328,600	0	0	0	0
Land Acquisition Programme	3,658,810	0	0	0	0
Heritage Quarter - St George's Centre	5,461,640	5,677,250	0	0	0
IT Equipment Air Conditioning Unit	40,000	40,000	0	0	0
Land at Dering Way	4,735,000	0	0	0	0
	17,624,050	5,717,250	0	0	0