

| INVESTMENT PLAN SUMMARY | 2021-22 Budget £ | 2022-23 Budget £ | 2023-24 Budget £ | 2024-25 Budget £ | 2025-26 Budget £ |
|--------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Communities | 4,924,000 | 8,750,000 | 8,700,000 | 4,180,000 | 50,000 |
| Corporate Services | 46,685,030 | 38,539,570 | 16,420,080 | 130,000 | 40,000 |
| Housing & Operations | 751,760 | 687,000 | 712,000 | 727,000 | 702,000 |
| | 52,360,790 | 47,976,570 | 25,832,080 | 5,037,000 | 792,000 |

| COMMUNITIES PROJECTS | 2021-22 Budget £ | 2022-23 Budget £ | 2023-24 Budget £ | 2024-25 Budget £ | 2025-26 Budget £ |
|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Essential Repairs to Buildings | 615,000 | 100,000 | 0 | 50,000 | 50,000 |
| Civic Building Back up Generator | 60,000 | 0 | 0 | 0 | 0 |
| Heritage Assets | 200,000 | 150,000 | 200,000 | 130,000 | 0 |
| New Leisure Centre | 4,000,000 | 8,500,000 | 8,500,000 | 4,000,000 | 0 |
| Street Washing Equipment | 49,000 | 0 | 0 | 0 | 0 |
| | 4,924,000 | 8,750,000 | 8,700,000 | 4,180,000 | 50,000 |

| CORPORATE SERVICES PROJECTS | 2021-22 Budget £ | 2022-23 Budget £ | 2023-24 Budget £ | 2024-25 Budget £ | 2025-26 Budget £ |
|---------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Brookvale Office Accommodation | 1,400,000 | 0 | 0 | 0 | 0 |
| MOT Lane Brookvale | 37,000 | 0 | 0 | 0 | 0 |
| Website Content Management System | 65,000 | 0 | 0 | 0 | 0 |
| Property & Land Acquisition Programme | 6,945,790 | 0 | 0 | 0 | 0 |
| Land at Dering Way | 3,590,190 | 0 | 0 | 0 | 0 |
| Heritage Quarter - St George's Centre | 5,151,550 | 3,868,570 | 2,982,530 | 0 | 0 |
| IT Infrastructure Projects | 200,000 | 120,000 | 0 | 130,000 | 40,000 |
| Elizabeth Huggins Cottages | 2,000,000 | 0 | 0 | 0 | 0 |
| The Charter - Capital | 27,295,500 | 34,551,000 | 13,437,550 | 0 | 0 |
| | 46,685,030 | 38,539,570 | 16,420,080 | 130,000 | 40,000 |

| HOUSING AND OPERATIONS PROJECTS | 2021-22 Budget £ | 2022-23 Budget £ | 2023-24 Budget £ | 2024-25 Budget £ | 2025-26 Budget £ |
|---|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Refuse Freighters | 0 | 400,000 | 400,000 | 400,000 | 400,000 |
| Purchase of Vehicles (DSO Fleet) | 232,000 | 232,000 | 232,000 | 232,000 | 232,000 |
| Replacement Play Equipment | 159,870 | 55,000 | 80,000 | 95,000 | 70,000 |
| Waste & Horticulture back office system | 108,690 | 0 | 0 | 0 | 0 |
| Parking Machines | 251,200 | 0 | 0 | 0 | 0 |
| | 751,760 | 287,000 | 312,000 | 327,000 | 302,000 |