

ANNEX 2



Third Financial Review 2024/25

Capital Programme by Committee

OFFICIAL

Adults and Health Committee

Adults & Health								CAPITAL					
CAPITAL PROGRAMME 2024/25 - 2027/28													
Scheme Description	Forecast Expenditure							Forecast Funding					Total Funding £000
	Total Approved Budget £000	Prior Years £000	Forecast Budget 2024/25 £000	Forecast Budget 2025/26 £000	Forecast Budget 2026/27 £000	Forecast Budget 2027/28 £000	Total Forecast Budget 2024/28 £000	Grants £000	External Contributions £000	Revenue Contributions £000	Capital Receipts £000	Prudential Borrowing £000	
Committed Schemes in progress													
Adults Services													
Community - Rural Shared Prosperity Fund	413	81	332	0	0	0	332	332	0	0	0	0	332
Electronic Call Monitoring System	389	0	389	0	0	0	389	0	0	389	0	0	389
People Planner System	94	43	51	0	0	0	51	51	0	0	0	0	51
Replacement Care4CE Devices	93	65	28	0	0	0	28	28	0	0	0	0	28
Total Committed Schemes	989	189	800	0	0	0	800	411	0	389	0	0	800
Total Adults and Health Schemes	989	189	800	0	0	0	800	411	0	389	0	0	800

Children and Families Committee

Children and Families													CAPITAL
CAPITAL PROGRAMME 2024/25 - 2027/28													
Scheme Description	Forecast Expenditure							Forecast Funding					Total Funding
	Total Approved Budget £000	Prior Years £000	Forecast Budget 2024/25 £000	Forecast Budget 2025/26 £000	Forecast Budget 2026/27 £000	Forecast Budget 2027/28 £000	Total Forecast Budget 2024/28 £000	Grants £000	External Contributions £000	Revenue Contributions £000	Capital Receipts £000	Prudential Borrowing £000	
Committed Schemes in progress													
Childrens Social Care													
Foster Carers Capacity Scheme	534	434	51	50	0	0	101	0	0	0	0	101	101
**Crewe Youth Zone	4,826	395	2,025	2,406	0	0	4,431	3,584	0	0	0	847	4,431
Family Hubs Transformation	131	124	7	0	0	0	7	7	0	0	0	0	7
**Children's Home Sufficiency Scheme	1,404	204	700	500	0	0	1,200	0	0	0	0	1,200	1,200
Strong Start, Family Help & Integration													
Early Years Sufficiency Capital Fund	1,036	943	14	79	0	0	93	93	0	0	0	0	93
Childcare Capital Expansion	749	0	449	300	0	0	749	749	0	0	0	0	749
Education and 14-19 Skills													
Adelaide Academy	904	55	100	748	0	0	848	678	0	0	0	170	848
Basic Need Grant Allocation	7,569	10	5,117	2,442	0	0	7,559	7,559	0	0	0	0	7,559
Brine Leas High School	701	5	696	0	0	0	696	696	0	0	0	0	696
Cledford House	11	11	0	0	0	0	0	0	0	0	0	0	0
Congleton Planning Area - Primary (1)	2,209	179	0	2,030	0	0	2,030	764	1,266	0	0	0	2,030
Congleton Planning Area - Primary (2)	628	574	55	0	0	0	55	55	0	0	0	0	55
Congleton Planning Area - Primary (3)	7,504	4	49	0	2,200	5,250	7,499	4,299	3,200	0	0	0	7,499
Devolved Formula Grant - Schools	1,533	0	893	330	310	0	1,533	1,533	0	0	0	0	1,533
Energy Efficiency Grant - Schools	672	391	280	0	0	0	280	280	0	0	0	0	280
Future Schemes - Feasibility Studies	250	25	225	0	0	0	225	225	0	0	0	0	225
Handforth Planning Area - New School	13,003	3	100	400	4,000	8,499	12,999	135	12,864	0	0	0	12,999
Little Angels Satellite Sites	29	21	8	0	0	0	8	8	0	0	0	0	8
Macclesfield Academy Resource Provision	103	3	100	0	0	0	100	100	0	0	0	0	100
Macclesfield Planning Area - Secondary	1,163	1,148	15	0	0	0	15	0	15	0	0	0	15
Macclesfield Planning Area - Secondary New	1,031	5	0	1,025	0	0	1,025	1,025	0	0	0	0	1,025
Macclesfield Planning Area - New School	4,001	1	0	0	0	4,000	4,000	0	4,000	0	0	0	4,000
Malbank High School	1,922	1,897	25	0	0	0	25	25	0	0	0	0	25
Mobberley Primary School	1,208	35	2	609	561	0	1,172	872	0	0	300	0	1,172

Children and Families

CAPITAL

CAPITAL PROGRAMME 2024/25 - 2027/28

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Committed Schemes in progress													
Nantwich Planning Area (Primary Schools - 210	9,061	733	500	7,328	500	0	8,328	5,308	3,020	0	0	0	8,328
Oakfield Lodge & Stables	50	12	38	0	0	0	38	38	0	0	0	0	38
Poynton Planning Area	1,500	13	100	1,387	0	0	1,487	684	803	0	0	0	1,487
Provision of Sufficient School Places - SEND	7,182	3,861	3,000	322	0	0	3,322	0	0	0	0	3,322	3,322
Puss Bank SEN Expansion	532	520	12	0	0	0	12	0	0	0	0	12	12
Provision of SEN Unit - Wistaston Primary School	1,506	169	1,337	0	0	0	1,337	1,037	0	0	0	300	1,337
Sandbach Primary Academy	1,583	106	1,477	0	0	0	1,477	1,477	0	0	0	0	1,477
Schools Condition Capital Grant	7,833	1,227	2,606	2,000	2,000	0	6,606	6,606	0	0	0	0	6,606
SEN/High Needs Capital Allocation	5,327	168	5,159	0	0	0	5,159	5,159	0	0	0	0	5,159
Shavington Planning Area - New Primary School	8,040	156	100	1,000	6,784	0	7,884	5,549	2,335	0	0	0	7,884
Shavington Planning Area - Secondary	3,506	2,883	623	0	0	0	623	623	0	0	0	0	623
Springfield Satellite Site (Dean Row)	6,112	5,934	178	0	0	0	178	0	0	0	0	178	178
The Dingle PS Expansion	1,395	1,135	260	0	0	0	260	260	0	0	0	0	260
Tytherington High School	2,500	172	100	2,228	0	0	2,328	2,328	0	0	0	0	2,328
Various SEN Sites - Small Works/Adaptations	150	0	150	0	0	0	150	150	0	0	0	0	150
Wheelock Primary School	2,411	201	1,000	1,210	0	0	2,210	1,750	460	0	0	0	2,210
Wilmslow High School BN	14,179	12,355	1,300	525	0	0	1,825	487	1,290	0	0	48	1,825
Wilmslow Primary Planning Area	626	1	625	0	0	0	625	125	500	0	0	0	625
Total Committed Schemes	126,615	36,114	29,476	26,919	16,355	17,749	90,499	54,268	29,753	0	300	6,178	90,499
New Schemes													
Education and 14-19 Skills													
New Satellite Special School - 1	6,000	0	500	5,500	0	0	6,000	6,000	0	0	0	0	6,000
New Satellite school - 2	9,000	0	50	950	5,000	3,000	9,000	9,000	0	0	0	0	9,000
New SEN places - 1	1,089	0	339	750	0	0	1,089	1,089	0	0	0	0	1,089
New SEN places - 2	25	0	25	0	0	0	25	25	0	0	0	0	25
New SEN places - 3	163	0	163	0	0	0	163	163	0	0	0	0	163
SEN New Free School	998	0	5	745	248	0	998	998	0	0	0	0	998
Workplace	0	0	0	0	0	0	0	0	0	0	0	0	0
Gainsborough Primary - Flooring	304	0	50	254	0	0	304	304	0	0	0	0	304
Total New Schemes	17,579	0	1,132	8,199	5,248	3,000	17,579	17,579	0	0	0	0	17,579
Total Children and Families Schemes	144,194	36,114	30,608	35,118	21,603	20,749	108,078	71,847	29,753	0	300	6,178	108,078

Corporate Policy Committee

Corporate								CAPITAL					
CAPITAL PROGRAMME 2024/25 - 2027/28													
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Committed Schemes in progress													
ICT Services													
Accelerate Digital	1,460	0	760	700	0	0	1,460	0	0	0	0	1,460	1,460
**Care Act Phase 2	6,314	4,599	635	1,080	0	0	1,715	0	0	0	0	1,715	1,715
Digital Customer Enablement	3,102	2,424	678	0	0	0	678	0	0	0	0	678	678
**ICT Device Replacement	1,912	683	729	500	0	0	1,229	0	0	0	0	1,229	1,229
ICT Hybrid Model	3,449	445	3,004	0	0	0	3,004	0	0	0	0	3,004	3,004
**IADM (Information Assurance and Data	19,465	16,421	1,644	1,400	0	0	3,044	0	0	0	0	3,044	3,044
Infrastructure Investment Programme (IIP)	34,429	31,065	730	1,804	830	0	3,364	0	0	0	0	3,364	3,364
Vendor Management	1,006	765	23	218	0	0	241	0	0	0	0	241	241
Finance & Customer Services													
**Core Financials	11,317	9,365	997	662	293	0	1,952	0	0	0	0	1,952	1,952
**Strategic Capital Projects	15,588	8,754	500	2,500	2,000	1,834	6,834	0	0	0	0	6,834	6,834
**Vendor Management - Phase 2	99	24	0	25	50	0	75	0	0	0	0	75	75
Total Committed Schemes	98,141	74,545	9,700	8,889	3,173	1,834	23,596	0	0	0	0	23,596	23,596
Total CorporatePolicy Schemes	98,141	74,545	9,700	8,889	3,173	1,834	23,596	0	0	0	0	23,596	23,596

Economy and Growth Committee

Economy & Growth								CAPITAL					
CAPITAL PROGRAMME 2024/25 - 2027/28													
Scheme Description	Forecast Expenditure							Forecast Funding					Total Funding £000
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Committed Schemes in progress													
Facilities Management													
Public Sector Decarbonisation Fund - FM 3	5,214	5,023	191	0	0	0	191	0	0	0	0	191	191
PSDS - 3B - Lot 1	1,028	77	827	124	0	0	951	827	0	0	0	123	951
PSDS - 3B - Lot 3 (schools)	4,390	3,267	1,123	0	0	0	1,123	1,056	0	0	0	67	1,123
**Septic Tanks	636	285	50	50	251	0	351	0	0	0	0	351	351
Schools Capital Maintenance	8,315	5,575	1,696	1,044	0	0	2,740	2,459	0	0	0	281	2,740
**Corporate Landlord - Operational	999	996	4	0	0	0	4	0	0	0	0	4	4
**Premises Capital (FM)	39,914	32,530	3,557	2,678	1,149	0	7,384	0	0	0	0	7,384	7,384
Poynton Pool Spillway	1,380	468	276	636	0	0	912	0	0	0	0	912	912
Housing													
Crewe Towns Fund - Warm and Healthy Homes	2,126	31	827	1,268	0	0	2,095	2,095	0	0	0	0	2,095
Disabled Facilities	22,025	10,181	3,580	2,664	2,800	2,800	11,844	10,807	109	0	0	928	11,844
Green Homes Grant	3,105	2,378	50	339	339	0	728	728	0	0	0	0	728
Gypsy and Traveller Sites	4,136	2,938	1,198	0	0	0	1,198	175	0	0	0	1,023	1,198
**Home Repairs Vulnerable People	1,338	870	66	402	0	0	468	0	32	0	0	436	468
Home Upgrade Grant Phase 2	4,409	740	2,000	1,669	0	0	3,669	3,666	3	0	0	0	3,669
Local Authority Housing Fund	742	293	140	309	0	0	449	449	0	0	0	0	449
Social Housing Decarbonisation Fund	1,565	1,557	8	0	0	0	8	8	0	0	0	0	8
Temporary Accommodation	1,479	1,069	410	0	0	0	410	0	164	0	0	246	410
Warm Homes Fund	239	213	26	0	0	0	26	26	0	0	0	0	26
Estates													
Corporate Landlord - Non-Operational	1,336	0	0	1,336	0	0	1,336	0	0	0	0	1,336	1,336
Malkins Bank Landfill Site	1,360	661	116	583	0	0	699	0	0	0	0	699	699
**Farms Strategy	2,910	1,689	55	331	209	626	1,221	0	0	0	1,221	0	1,221

CAPITAL PROGRAMME 2024/25 - 2027/28													
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Committed Schemes in progress													
Economic Development													
Crewe Towns Fund - Repurposing Our High Streets	1,132	162	463	507	0	0	970	970	0	0	0	0	970
Crewe Towns Fund - Flag Lane Baths	1,968	583	1,385	0	0	0	1,385	32	0	0	0	1,353	1,385
Crewe Towns Fund - Mill Street Corridor	4,027	684	2,546	798	0	0	3,343	3,343	0	0	0	0	3,343
Crewe Towns Fund - Mirion St	1,190	164	1,026	0	0	0	1,026	1,026	0	0	0	0	1,026
Crewe Towns Fund - Crewe Youth Zone non-grant	351	125	63	163	0	0	226	226	0	0	0	0	226
History Centre Public Realm & ICV (Crewe Towns Fund) CTC1	580	10	200	370	0	0	570	570	0	0	0	0	570
Handforth Heat Network	13,219	17	663	50	450	12,039	13,202	2,587	7,428	0	0	3,187	13,202
**Demolition of Crewe Library & Concourse CTC10	3,396	859	2,538	0	0	0	2,538	1,015	0	0	0	1,523	2,538
Future High Street Funding - CEC Innovation Centre	3,973	530	3,443	0	0	0	3,443	3,443	0	0	0	0	3,443
Crewe Town Centre Regeneration	32,293	30,993	300	1,000	0	0	1,300	198	64	0	0	1,037	1,300
**South Macclesfield Development Area	34,630	3,259	100	100	0	31,171	31,371	10,000	10,000	0	11,371	0	31,371
North Cheshire Garden Village	57,866	7,026	5,261	6,588	17,285	21,706	50,840	20,165	0	0	21,700	8,975	50,840
Handforth Garden Village s106 Obligations	6,841	0	0	0	2,740	4,101	6,841	0	0	0	0	6,841	6,841
**Leighton Green	2,096	1,468	150	478	0	0	628	0	0	0	0	628	628
Connecting Cheshire Phase 3	8,000	128	800	2,000	2,200	2,872	7,872	0	7,872	0	0	0	7,872
Connecting Cheshire 2020	9,250	5,680	585	0	0	2,985	3,570	3,570	0	0	0	0	3,570
UK Shared Prosperity Fund - Core	950	202	748	0	0	0	748	748	0	0	0	0	748
Culture & Tourism													
Cattle Handling Facility - Oakwood Farm	367	367	0	0	0	0	0	0	0	0	0	0	0
Countryside Vehicles	1,579	700	226	219	217	217	879	0	0	0	0	879	879
Culture & Tourism S106 Schemes	601	91	98	385	5	22	510	22	488	0	0	0	510
**New Archives Premises CTC1	10,256	442	3,141	6,433	240	0	9,814	0	0	0	0	9,814	9,814
PROW Capital Works	1,138	1,042	96	0	0	0	96	96	0	0	0	0	96
PROW CMM A6 MARR	100	69	2	29	0	0	31	31	0	0	0	0	31
PROW Flood Damage Investment	72	71	1	0	0	0	1	0	0	0	0	1	1
Visitor Economy - Rural Shared Prosperity Fund	415	113	302	0	0	0	302	302	0	0	0	0	302
**Tatton Park Investment Phase 2	3,280	1,434	436	684	725	0	1,845	0	0	0	0	1,845	1,845
Total Committed Schemes	308,219	127,061	40,772	33,237	28,610	78,539	181,158	70,643	26,159	0	34,291	50,064	181,158

CAPITAL PROGRAMME 2024/25 - 2027/28

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New Schemes													
Facilities Management													
PSDS - 3C	1,449	0	290	1,159	0	0	1,449	1,449	0	0	0	0	1,449
Estates													
WorkplaCE	1,000	0	1,000	0	0	0	1,000	1,000	0	0	0	0	1,000
Economic Development													
Macclesfield Indoor Market Refurbishment (MIMR)	1,712	40	1,673	0	0	0	1,673	1,673	0	0	0	0	1,673
Macc on Foot (MOF)	351	5	347	0	0	0	347	347	0	0	0	0	347
Nantwich Town Centre Public Realm Improvements	100	0	0	100	0	0	100	0	100	0	0	0	100
Culture & Tourism													
**Green Structures Investment	384	0	0	271	113	0	384	0	0	0	0	384	384
Total New Schemes	4,997	45	3,309	1,530	113	0	4,952	4,468	100	0	0	384	4,952
Total Growth & Enterprise	313,216	127,107	44,081	34,767	28,723	78,539	186,109	75,112	26,259	0	34,291	50,448	186,110

Environment and Communities Committee

Environment & Communities												CAPITAL
CAPITAL PROGRAMME 2024/25 - 2027/28												
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	Prior Years	Forecast Budget 2024/25	Forecast Budget 2025/26	Forecast Budget 2026/27	Forecast Budget 2027/28	Total Forecast Budget 2024-28	Grants	External Contributions	Revenue Contributions	Capital Receipts	Prudential Borrowing	
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Committed Schemes in progress												
Environment Services												
Bereavement Service Data System	7	28	0	0	0	28	0	0	28	0	0	28
Booth Bed Lane, Goostrey	0	40	100	0	0	140	0	140	0	0	0	140
Bosley Village Play Area	0	10	10	0	0	20	0	20	0	0	0	20
Browns Lane Play Area 2024/25	0	12	0	0	0	12	0	12	0	0	0	12
**Carbon Offset Investment	137	131	300	0	0	431	0	0	0	0	431	431
Carnival Fields	0	0	42	0	0	42	0	42	0	0	0	42
Chelford Village Hall Open Space and Sport Improvements	119	2	0	0	0	2	0	0	0	0	2	2
Chelford Village Hall Phase 2	0	61	0	0	0	61	0	61	0	0	0	61
Cremator Flue Gas Modifications	0	30	0	0	0	30	0	0	0	0	30	30
Crewe Crematorium and Macclesfield Crematorium Major	14	16	0	0	0	16	0	0	0	0	16	16
Elworth Park	0	52	0	0	0	52	0	52	0	0	0	52
Energy Improvements at Cledford Lane	908	77	0	0	0	77	0	0	0	0	77	77
Fleet EV Transition	39	1,557	3,301	2,000	0	6,858	0	0	0	0	6,858	6,858
Fleet Vehicle Electric Charging	155	150	140	140	0	430	0	0	0	0	430	430
Future High Street Funding - Sustainable Energy Network	1,148	633	0	0	0	633	633	0	0	0	0	633
Green Investment Scheme (Solar Farm)	2,279	1,665	6	0	0	1,671	0	0	0	0	1,671	1,671
Grounds Maintenance Management ICT System	101	20	0	0	0	20	0	0	0	0	20	20
Household Bins Schemes	0	0	0	0	0	0	0	0	0	0	0	0
Household Waste Recycling Centres	48	222	590	0	0	812	0	0	0	0	812	812
Jim Evison Playing Fields	0	0	161	0	0	161	0	161	0	0	0	161
Litter and Recycling Bins	119	17	25	25	22	89	0	0	0	0	89	89
Longridge Open Space Improvement Project	0	66	0	0	0	66	0	66	0	0	0	66
Macclesfield Chapel Refurbishment	22	7	400	0	0	407	0	0	0	0	407	407
Main Road, Langley	0	259	0	0	0	259	0	259	0	0	0	259
Newtown Sports Facilities Improvements	81	18	0	0	0	18	0	18	0	0	0	18

Environment & Communities

CAPITAL

CAPITAL PROGRAMME 2024/25 - 2027/28												
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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
**Park Development Fund	670	53	36	87	0	176	0	0	0	0	176	176
Park Lane, Poynton	0	39	0	0	0	39	0	39	0	0	0	39
Park Play, Meriton Road & Stanley Hall	0	10	0	0	0	10	0	10	0	0	0	10
Pastures Wood De-carbonisation	35	16	0	0	0	16	0	0	16	0	0	16
Pear Tree Play Area, Stapeley Improvements	1	6	0	0	0	6	0	6	0	0	0	6
Queens Park Bowling Green	0	17	0	0	0	17	0	17	0	0	0	17
Rotherhead Drive Open Space and Play Area	117	24	0	0	0	24	0	24	0	0	0	24
Shaw Heath Recreation Ground	3	19	0	0	0	19	0	19	0	0	0	19
**Solar Energy Generation	91	10	6,000	5,000	3,079	14,089	0	0	0	0	14,089	14,089
Stanley Hall Improvements	0	55	0	0	0	55	20	35	0	0	0	55
The Carrs Improvement Project	0	15	46	0	0	61	0	61	0	0	0	61
The Moor, Knutsford	0	36	0	0	0	36	0	17	0	0	19	36
Tytherington Public Art	0	10	0	0	0	10	0	10	0	0	0	10
Unsafe Cemetery Memorials	9	26	0	0	0	26	0	0	0	0	26	26
Victoria Park Amenity Improvements	9	11	0	0	0	11	0	11	0	0	0	11
Victoria Park Pitch Improvements	28	1	0	0	0	1	0	1	0	0	0	1
West Park Open Space & Sports Improvements	23	98	0	0	0	98	0	98	0	0	0	98
Wilmslow Town Council - Villas	0	81	0	0	0	81	34	13	0	0	34	81
Woodland South of Coppice Way, Handforth	68	5	16	0	0	21	0	21	0	0	0	21
Wynbunbury Parish Open Space	1	4	0	0	0	4	0	4	0	0	0	4
Wybunbury St Chad's Closed Cemetery	0	0	219	0	0	219	0	0	0	0	219	219
Neighbourhood Services												
Congleton Leisure Centre	12,963	38	0	0	0	38	0	20	0	0	18	38
Crewe Towns Fund - Valley Brook Green Corridor	327	1,372	1,640	0	0	3,012	3,012	0	0	0	0	3,012
Crewe Towns Fund - Cumberland Arena	128	2,140	825	0	0	2,965	2,965	0	0	0	0	2,965
Crewe Towns Fund - Pocket Parks	652	436	393	0	0	829	829	0	0	0	0	829
Middlewich Leisure Centre	51	9	0	0	0	9	0	0	0	0	9	9
Libraries - Next Generation - Self Service	336	38	0	0	0	38	0	0	0	0	38	38
Bollington Leisure	0	51	0	0	0	51	51	0	0	0	0	51
Planning & Regulatory Services												
Regulatory Systems & Environmental Health ICT System	279	34	0	0	0	34	0	0	0	0	34	34
Total Committed Schemes	20,968	9,727	14,250	7,252	3,101	34,330	7,544	1,237	44	0	25,505	34,330

Environment & Communities

CAPITAL

CAPITAL PROGRAMME 2024/25 - 2027/28

Scheme Description	Forecast Expenditure						Forecast Funding					Total Funding £000
	Prior Years	Forecast Budget 2024/25	Forecast Budget 2025/26	Forecast Budget 2026/27	Forecast Budget 2027/28	Total Forecast Budget 2024-28	Grants	External Contributions	Revenue Contributions	Capital Receipts	Prudential Borrowing	
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
New Schemes												
Environment Services												
Closed Cemeteries	0	50	102	0	0	152	0	0	0	0	152	152
LTA - Tennis Facility Improvements	1	124	0	0	0	124	99	0	0	0	25	124
Review of Household Waste Recycling Centres	2	100	900	0	0	1,000	0	0	0	0	1,000	1,000
Strategic Leisure Review	0	1,750	1,000	650	0	3,400	0	0	0	0	3,400	3,400
Weekly Food Waste Collections	0	80	2,132	500	0	2,712	2,712	0	0	0	0	2,712
Macclesfield Crematorium - hearth replacement	0	11	0	0	0	11	0	0	11	0	0	11
Total New Schemes	3	2,115	4,134	1,150	0	7,399	2,811	0	11	0	4,577	7,399
Total Environment and Communities Schemes	20,971	11,842	18,384	8,402	3,101	41,729	10,355	1,237	55	0	30,083	41,729

Highways and Transport Committee

Highways & Transport													CAPITAL
CAPITAL PROGRAMME 2024/25 - 2027/28													
Scheme Description	Forecast Expenditure							Forecast Funding					Total Funding
	Total Approved Budget	Prior Years	Forecast Budget 2024/25	Forecast Budget 2025/26	Forecast Budget 2026/27	Forecast Budget 2027/28	Total Forecast Budget 2024-28	Grants	External Contributions	Revenue Contributions	Capital Receipts	Prudential Borrowing	
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Committed Schemes in progress													
Highways													
**A532 Safer Road Fund Scheme	1,223	677	546	0	0	0	546	447	0	0	0	99	546
A536 Safer Road Fund Scheme	2,404	1,925	479	0	0	0	479	385	0	0	0	94	479
**A537 Safer Road Fund Scheme	2,733	2,155	578	0	0	0	578	335	0	0	0	243	578
Air Quality Action Plan	523	421	102	0	0	0	102	87	0	0	0	15	102
Alderley Edge Bypass Scheme Implementation	60,611	60,359	25	227	0	0	252	0	0	0	0	252	252
Bridge Maintenance Minor Wks	12,463	10,037	2,427	0	0	0	2,427	1,406	602	0	0	418	2,427
Client Contract and Asset Mgmt	756	485	271	0	0	0	271	111	0	0	0	160	271
Footpath Maintenance - Slurry Sealing & Reconstruction Works	1,319	514	805	0	0	0	805	805	0	0	0	0	805
Highway Maintenance Minor Wks	67,964	53,616	14,348	0	0	0	14,348	9,994	0	0	0	4,353	14,348
Highway Pothole/Challenge Fund	11,669	8,098	3,571	0	0	0	3,571	3,316	0	0	0	255	3,571
Jack Mills Way Part 1 Claims	300	299	1	0	0	0	1	0	1	0	0	0	1
Local Highway Measures	7,255	6,873	382	0	0	0	382	382	0	0	0	0	382
Ward Members Local Highway Measures	872	0	357	515	0	0	872	496	0	0	0	376	872
Programme Management	1,547	1,229	286	33	0	0	318	318	0	0	0	0	318
Road Safety Schemes Minor Wks	6,423	5,944	378	100	0	0	478	350	0	0	0	128	478
Traffic Signal Maintenance	1,095	516	318	260	0	0	578	577	0	0	0	1	578
Traffic Signs and Bollards - LED Replacement	1,250	1,011	239	0	0	0	239	0	0	0	0	239	239
**Winter Service Facility	958	674	97	97	89	0	284	0	0	0	0	284	284
Infrastructure													
**A500 Dualling scheme	89,456	11,031	50	1,950	0	76,425	78,425	74,125	4,300	0	0	0	78,425
A500 Corridor OBC Update	2,435	0	300	2,135	0	0	2,435	2,435	0	0	0	0	2,435
A50 / A54 Holmes Chapel	603	100	0	0	0	503	503	0	503	0	0	0	503
A54 / A533 Leadsmithy Street, Middlewich	563	176	0	0	0	387	387	0	387	0	0	0	387
**A6 MARR CMM Handforth	1,088	1,032	56	0	0	0	56	0	56	0	0	0	56
A6 MARR Technical Design	473	280	0	194	0	0	194	70	124	0	0	0	194
A556 Knutsford to Bowdon	504	367	50	87	0	0	137	0	137	0	0	0	137
Peacock Roundabout Junction	750	2	50	500	0	198	748	0	748	0	0	0	748
Congleton Link Road	83,991	72,263	574	1,254	1,279	8,621	11,728	316	11,412	0	0	0	11,728
Crewe Green Roundabout	7,500	7,057	0	443	0	0	443	0	443	0	0	0	443
**Flowerpot Phs 1 & Pinchpoint	10,037	1,509	100	588	336	7,504	8,528	3,284	726	0	0	4,518	8,528

Highways & Transport

CAPITAL

CAPITAL PROGRAMME 2024/25 - 2027/28

Scheme Description	Forecast Expenditure							Forecast Funding					Total Funding £000
	Total Approved Budget £000	Prior Years £000	Forecast Budget 2024/25 £000	Forecast Budget 2025/26 £000	Forecast Budget 2026/27 £000	Forecast Budget 2027/28 £000	Total Forecast Budget 2024-28 £000	Grants £000	External Contributions £000	Revenue Contributions £000	Capital Receipts £000	Prudential Borrowing £000	
Committed Schemes in progress													
Future High Street Funding - Adaptive Signals	509	455	54	0	0	0	54	0	54	0	0	0	54
Future High Street Funding - Flag Lane Link	1,558	1,249	0	309	0	0	309	309	0	0	0	0	309
Future High Street Funding - Southern Gateway	5,118	1,318	3,800	0	0	0	3,800	3,800	0	0	0	0	3,800
Highways & Infrastructure S106 Funded Schemes	4,731	816	1,004	1,179	494	1,238	3,915	497	3,417	0	0	0	3,915
Transport & Infrastructure Development Studies	350	10	50	290	0	0	340	340	0	0	0	0	340
Middlewich Eastern Bypass	96,600	26,237	1,031	22,140	22,876	24,316	70,363	46,779	14,611	0	0	8,973	70,363
Mill Street Corridor - Station Link Project	1,534	92	900	542	0	0	1,442	858	284	0	0	300	1,442
North-West Crewe Package	51,366	43,108	7,058	300	300	600	8,258	0	8,258	0	0	0	8,258
Old Mill Road / The Hill Junction	1,325	187	0	1,137	0	0	1,137	0	1,137	0	0	0	1,137
Poynton Relief Road	54,849	46,283	2,623	1,096	1,146	3,700	8,566	2,236	3,138	0	1,000	2,191	8,566
Sydney Road Bridge	10,501	10,111	25	200	165	0	390	0	390	0	0	0	390
Strategic Transport and Parking													
A538 Waters Roundabout Pedestrian and Cyclist Crossing	140	87	53	0	0	0	53	53	0	0	0	0	53
Active Travel Fund	2,861	729	951	1,181	0	0	2,132	2,132	0	0	0	0	2,132
Active Travel (Cycling / Walking Route) Investment	3,329	2,765	564	0	0	0	564	499	0	0	0	65	564
Available Walking Routes	151	0	151	0	0	0	151	151	0	0	0	0	151
Bollin Valley / Greater Bollin Trail	100	89	11	0	0	0	11	11	0	0	0	0	11
LEVI Capital Fund 23/24	2,172	0	0	543	543	1,086	2,172	2,172	0	0	0	0	2,172
On-street Residential Charging	551	258	293	0	0	0	293	251	0	0	0	42	293
Park Lane – Ayresshire Way, Congleton Walking and Cycling	250	14	236	0	0	0	236	236	0	0	0	0	236
Route 55 Middlewood Way on Black Lane	700	694	6	0	0	0	6	6	0	0	0	0	6
Sustainable Travel Access Prog	2,438	2,038	200	200	0	0	400	400	0	0	0	0	400
Sustainable Modes of Travel to Schools Strategy (SMOTSS)	1,117	756	361	0	0	0	361	361	0	0	0	0	361
Public Transport Infrastructure	1,815	1,134	681	0	0	0	681	681	0	0	0	0	681
Local Access - Crewe Transport Access Studies	400	88	100	212	0	0	311	311	0	0	0	0	311
Local Access - Macclesfield Transport Access Studies	300	61	100	139	0	0	239	239	0	0	0	0	239
Middlewich Rail Study	20	0	20	0	0	0	20	20	0	0	0	0	20
LTP Development & Monitoring Studies	900	430	50	200	221	0	471	471	0	0	0	0	471
Digital Car Parking Solutions	140	93	19	27	0	0	47	0	0	0	0	47	47
Pay and Display Parking Meters	620	607	13	0	0	0	13	0	0	0	0	13	13
Car Parking Improvements (including residents parking)	322	266	0	56	0	0	56	0	0	0	0	56	56
Total Committed Schemes	625,533	388,628	46,744	38,134	27,448	124,578	236,904	162,053	50,728	0	1,000	23,123	236,904

Highways & Transport

CAPITAL

CAPITAL PROGRAMME 2024/25 - 2027/28

Scheme Description	Forecast Expenditure							Forecast Funding					Total Funding £000
	Total Approved Budget £000	Prior Years £000	Forecast Budget 2024/25 £000	Forecast Budget 2025/26 £000	Forecast Budget 2026/27 £000	Forecast Budget 2027/28 £000	Total Forecast Budget 2024-28 £000	Grants £000	External Contributions £000	Revenue Contributions £000	Capital Receipts £000	Prudential Borrowing £000	
New Schemes													
Highways													
**Managing and Maintaining Highways	4,712	0	0	4,712	0	0	4,712	0	0	0	0	4,712	4,712
Pothole Funding	17,397	0	0	5,799	5,799	5,799	17,397	17,397	0	0	0	0	17,397
Integrated Block - LTP	6,009	0	0	2,003	2,003	2,003	6,009	6,009	0	0	0	0	6,009
**Maintenance Block - LTP	19,476	0	0	7,878	5,799	5,799	19,476	17,397	0	0	0	2,079	19,476
Incentive Fund - LTP	4,350	0	0	1,450	1,450	1,450	4,350	4,350	0	0	0	0	4,350
Strategic Transport and Parking													
Car Parking Review	895	0	895	0	0	0	895	0	0	0	0	895	895
Total New Schemes	52,839	0	895	21,842	15,051	15,051	52,839	45,153	0	0	0	7,686	52,839
Total Highways & Transport	678,372	388,628	47,639	59,976	42,499	139,629	289,743	207,206	50,728	0	1,000	30,809	289,743