ANNEX 3

Capital Programme 2024/25

Results to end of March 2025

Adults & Health | CAPITAL

CAPITAL PROGRAMME 2024/25 - 2027/28													
	Forecast Expenditure							Forecast Funding					
Scheme Description	**Total Approved Budget £000**	**Prior Years £000**	**Actuals 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**	**Total Funding £000**
Committed Schemes in progress													
Adults Services													
Community - Rural Shared Prosperity	361	81	280	0	0	0	**280**	280	0	0	0	0	**280**
Electronic Call Monitoring System	389	0	0	389	0	0	**389**	0	0	389	0	0	**389**
People Planner System	94	43	0	51	0	0	**51**	51	0	0	0	0	**51**
Replacement Care4CE Devices	93	65	0	28	0	0	**28**	28	0	0	0	0	**28**
Total Committed Schemes	**937**	**189**	**280**	**468**	**0**	**0**	**748**	**359**	**0**	**389**	**0**	**0**	**748**
Total Adults and Health Schemes	**937**	**189**	**280**	**468**	**0**	**0**	**748**	**359**	**0**	**389**	**0**	**0**	**748**

Children and Families

CAPITAL

CAPITAL PROGRAMME 2024/25 - 2027/28

Scheme Description	Forecast Expenditure							Forecast Funding					
	Total Approved Budget	Prior Years	Actuals 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	Total Funding
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Committed Schemes in progress													
Childrens Social Care													
Foster Carers Capacity Scheme	534	434	34	67	0	0	**101**	0	0	0	0	101	**101**
Crewe Youth Zone	4,826	395	175	4,256	0	0	**4,431**	3,584	0	0	0	847	**4,431**
Family Hubs Transformation	282	124	158	0	0	0	**158**	158	0	0	0	0	**158**
Children's Home Sufficiency Scheme	1,404	204	155	1,046	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	42	50	0	0	**92**	92	0	0	0	0	**92**
Childcare Capital Expansion	749	0	9	740	0	0	**749**	749	0	0	0	0	**749**
Education and 14-19 Skills													
Adelaide Academy	904	55	13	835	0	0	**848**	678	0	0	0	170	**848**
Basic Need Grant Allocation	7,551	10	7	7,534	0	0	**7,541**	7,541	0	0	0	0	**7,541**
Brine Leas High School	709	5	705	0	0	0	**705**	705	0	0	0	0	**705**
Cledford House	11	11	0	0	0	0	**0**	0	0	0	0	0	**0**
Congleton Planning Area	4,523	4,521	2	0	0	0	**2**	2	0	0	0	0	**2**
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	6	49	0	0	**55**	55	0	0	0	0	**55**
Congleton Planning Area - Primary (3)	7,504	4	0	49	2,200	5,250	**7,499**	4,299	3,200	0	0	0	**7,499**
Devolved Formula Grant - Schools	1,533	0	443	780	310	0	**1,533**	1,533	0	0	0	0	**1,533**
Energy Efficiency Grant - Schools	672	391	165	116	0	0	**280**	280	0	0	0	0	**280**
Future Schemes - Feasibility Studies	250	25	99	126	0	0	**225**	225	0	0	0	0	**225**
Handforth Planning Area - New School	13,003	3	6	494	4,000	8,499	**12,999**	135	12,864	0	0	0	**12,999**
Holmes Chapel Secondary School	3,659	3,664	-5	0	0	0	**-5**	-5	0	0	0	0	**-5**
Little Angels Satellite Sites	29	21	0	8	0	0	**8**	8	0	0	0	0	**8**

Children and Families — CAPITAL

CAPITAL PROGRAMME 2024/25 - 2027/28

Scheme Description	Total Approved Budget £000	Prior Years £000	Actuals 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	Total Funding £000
	Forecast Expenditure							Forecast Funding					
Committed Schemes in progress													
Education and 14-19 Skills													
Macclesfield Academy Resource Provision	103	3	0	100	0	0	**100**	100	0	0	0	0	**100**
Macclesfield Planning Area - Secondary	1,157	1,148	10	0	0	0	**10**	0	10	0	0	0	**10**
Macclesfield Planning Area - Secondary New	731	5	1	725	0	0	**725**	725	0	0	0	0	**725**
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	0	25	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**
Nantwich Planning Area (Primary Schools - 210	9,061	733	60	7,768	500	0	**8,328**	5,308	3,020	0	0	0	**8,328**
Oakfield Lodge & Stables	50	12	0	37	0	0	**38**	38	0	0	0	0	**38**
Poynton Planning Area	1,500	13	8	1,479	0	0	**1,487**	684	803	0	0	0	**1,487**
Provision of Sufficient School Places - SEND (Springfield Crewe)	7,182	3,861	3,113	208	0	0	**3,322**	0	0	0	0	3,322	**3,322**
Puss Bank SEN Expansion	532	520	0	12	0	0	**12**	0	0	0	0	12	**12**
Provision of SEN Unit - Wistaston Primary School	1,523	169	1,354	0	0	0	**1,354**	1,054	0	0	0	300	**1,354**
Sandbach Boys School	18	20	-2	0	0	0	**-2**	-2	0	0	0	0	**-2**
Sandbach Primary Academy	1,583	106	806	671	0	0	**1,477**	1,477	0	0	0	0	**1,477**
Schools Condition Capital Grant	7,600	1,227	199	4,175	2,000	0	**6,373**	6,373	0	0	0	0	**6,373**
SEN/High Needs Capital Allocation	4,790	168	19	4,603	0	0	**4,622**	4,622	0	0	0	0	**4,622**
Shavington Planning Area - New Primary School	8,040	156	6	1,094	6,784	0	**7,884**	5,549	2,335	0	0	0	**7,884**
Shavington Planning Area - Secondary	3,522	2,883	639	0	0	0	**639**	639	0	0	0	0	**639**
Springfield Satellite Site (Dean Row)	6,112	5,934	-114	292	0	0	**178**	0	0	0	0	178	**178**
The Dingle PS Expansion	1,395	1,135	238	22	0	0	**260**	260	0	0	0	0	**260**
Tytherington High School	2,806	172	36	2,597	0	0	**2,633**	2,633	0	0	0	0	**2,633**
Various SEN Sites - Small Works/Adaptations	150	0	1	149	0	0	**150**	150	0	0	0	0	**150**
Wheelock Primary School	2,411	201	689	1,521	0	0	**2,210**	1,751	460	0	0	0	**2,210**
Wilmslow High School BN	14,179	12,355	433	1,391	0	0	**1,825**	487	1,290	0	0	48	**1,825**
Wilmslow Primary Planning Area	626	1	0	625	0	0	**625**	125	500	0	0	0	**625**
Total Committed Schemes	**134,219**	**44,319**	**9,513**	**46,283**	**16,356**	**17,749**	**89,901**	**53,675**	**29,747**	**0**	**300**	**6,178**	**89,901**

Children and Families CAPITAL

CAPITAL PROGRAMME 2024/25 - 2027/28													
	Forecast Expenditure							Forecast Funding					
Scheme Description	Total Approved Budget £000	Prior Years £000	Actuals 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	Total Funding £000
New Schemes													
Education and 14-19 Skills													
New Satellite Special School - 1	6,000	0	17	5,983	0	0	**6,000**	6,000	0	0	0	0	**6,000**
New Satellite school - 2	9,000	0	13	987	5,000	3,000	**9,000**	9,000	0	0	0	0	**9,000**
New SEN places - 1	1,089	0	4	1,086	0	0	**1,089**	1,089	0	0	0	0	**1,089**
New SEN places - 2	25	0	0	25	0	0	**25**	25	0	0	0	0	**25**
New SEN places - 3	163	0	141	22	0	0	**163**	163	0	0	0	0	**163**
SEN New Free School	998	0	10	740	248	0	**998**	998	0	0	0	0	**998**
Gainsborough Primary - Flooring	304	0	17	287	0	0	**304**	304	0	0	0	0	**304**
New AP Free School	500	0	3	497	0	0	**500**	500	0	0	0	0	**500**
Leighton SEND Reception Adaptations	26	0	0	26	0	0	**26**	26	0	0	0	0	**26**
Park Lane Refurbishment additional SEND places	200	0	5	195	0	0	**200**	200	0	0	0	0	**200**
Total New Schemes	**18,305**	**0**	**209**	**9,848**	**5,248**	**3,000**	**18,305**	**18,305**	**0**	**0**	**0**	**0**	**18,305**
Total Children and Families Schemes	**152,524**	**44,319**	**9,722**	**56,131**	**21,604**	**20,749**	**108,205**	**71,980**	**29,747**	**0**	**300**	**6,178**	**108,205**

Corporate CAPITAL

CAPITAL PROGRAMME 2024/25 - 2027/28

Scheme Description	Total Approved Budget £000	Prior Years £000	Actuals 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	Total Funding £000
	Forecast Expenditure							Forecast Funding					
Committed Schemes in progress													
ICT Services													
Accelerate Digital	1,460	0	282	1,177	0	0	**1,460**	0	0	0	0	1,460	**1,460**
Care Act Phase 2	6,314	4,599	657	1,058	0	0	**1,715**	0	0	0	0	1,715	**1,715**
Digital Customer Enablement	3,102	2,424	516	163	0	0	**678**	0	0	0	0	678	**678**
ICT Device Replacement	1,912	683	454	776	0	0	**1,229**	0	0	0	0	1,229	**1,229**
ICT Hybrid Model	3,449	445	1,314	1,690	0	0	**3,004**	0	0	0	0	3,004	**3,004**
IADM (Information Assurance and Data	19,465	16,421	1,035	2,009	0	0	**3,044**	0	0	0	0	3,044	**3,044**
Infrastructure Investment Programme (IIP)	34,429	31,065	311	2,223	830	0	**3,364**	0	0	0	0	3,364	**3,364**
Vendor Management	1,006	765	3	239	0	0	**241**	0	0	0	0	241	**241**
Finance & Customer Services													
Core Financials	11,317	9,365	894	765	293	0	**1,952**	0	0	0	0	1,952	**1,952**
Strategic Capital Projects		0	0	0	0	0	**0**	0	0	0	0	0	**0**
Vendor Management - Phase 2	99	24	0	25	50	0	**75**	0	0	0	0	75	**75**
Total Committed Schemes	**82,553**	**65,790**	**5,465**	**10,125**	**1,173**	**0**	**16,764**	**0**	**0**	**0**	**0**	**16,764**	**16,764**
Total CorporatePolicy Schemes	**82,553**	**65,790**	**5,465**	**10,125**	**1,173**	**0**	**16,764**	**0**	**0**	**0**	**0**	**16,764**	**16,764**

CAPITAL PROGRAMME 2024/25 - 2027/28

Scheme Description	Total Approved Budget £000	Forecast Expenditure: Prior Years £000	Actuals 2024/25 £000	Forecast Budget 2025/26 £000	Forecast Budget 2026/27 £000	Forecast Budget 2027/28 £000	Total Forecast Budget 2024-28 £000	Forecast Funding: Grants £000	External Contributions £000	Revenue Contributions £000	Capital Receipts £000	Prudential Borrowing £000	Total Funding £000
Committed Schemes in progress													
Facilities Management													
Public Sector Decarbonisation Fund - FM 3	5,214	5,023	121	70	0	0	**191**	0	0	0	0	191	**191**
PSDS - 3B - Lot 1	1,028	77	135	815	0	0	**951**	827	0	0	0	123	**951**
PSDS - 3B - Lot 3 (schools)	4,390	3,267	87	1,036	0	0	**1,123**	1,056	0	67	0	0	**1,123**
Septic Tanks	636	285	6	94	251	0	**351**	0	0	0	0	351	**351**
Schools Capital Maintenance	8,315	5,575	213	2,527	0	0	**2,740**	2,459	0	281	0	0	**2,740**
Corporate Landlord - Operational	999	996	4	0	0	0	**4**	0	0	0	0	4	**4**
Premises Capital (FM)	39,587	32,530	1,516	4,393	1,149	0	**7,058**	0	0	0	0	7,058	**7,058**
Poynton Pool Spillway	1,380	468	95	816	0	0	**912**	0	0	27	0	884	**912**
Housing													
Crewe Towns Fund - Warm and Healthy Homes	2,126	31	130	1,965	0	0	**2,095**	2,095	0	0	0	0	**2,095**
Disabled Facilities	22,884	10,181	3,859	3,244	2,800	2,800	**12,703**	11,435	341	0	0	928	**12,703**
Green Homes Grant	3,030	2,378	72	242	339	0	**652**	652	0	0	0	0	**652**
Gypsy and Traveller Sites	4,136	2,938	1,120	78	0	0	**1,198**	175	0	0	0	1,023	**1,198**
Home Repairs Vulnerable People	1,458	870	117	471	0	0	**588**	119	33	0	0	436	**588**
Home Upgrade Grant Phase 2	4,416	740	1,354	2,322	0	0	**3,675**	3,666	9	0	0	0	**3,675**
Local Authority Housing Fund	731	293	129	309	0	0	**438**	438	0	0	0	0	**438**
Social Housing Decarbonisation Fund	1,565	1,557	8	0	0	0	**8**	8	0	0	0	0	**8**
Sustainable Warmth - Home Upgrade Grant not	1,584	1,557	14	14	0	0	**28**	40	-12	0	0	0	**28**
Temporary Accommodation	1,479	1,069	7	403	0	0	**410**	0	164	246	0	0	**410**
Warm Homes Fund	239	213	5	21	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	121	577	0	0	**699**	0	0	0	0	699	**699**
Farms Strategy	2,910	1,689	0	385	209	626	**1,220**	0	0	0	1,220	0	**1,220**

Economy & Growth CAPITAL

CAPITAL PROGRAMME 2024/25 - 2027/28

	Forecast Expenditure							Forecast Funding					
Scheme Description	**Total Approved Budget £000**	**Prior Years £000**	**Actuals 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**	**Total Funding £000**
Committed Schemes in progress													
Economic Development													
Crewe Towns Fund - Repurposing Our High	1,132	162	364	288	318	0	**970**	970	0	0	0	0	**970**
Crewe Towns Fund - Flag Lane Baths	1,968	583	20	1,365	0	0	**1,385**	32	0	0	0	1,353	**1,385**
Crewe Towns Fund - Mill Street Corridor	4,477	684	795	2,998	0	0	**3,793**	3,793	0	0	0	0	**3,793**
Crewe Towns Fund - Mirion St	1,190	164	901	125	0	0	**1,026**	1,026	0	0	0	0	**1,026**
Crewe Towns Fund - Crewe Youth Zone non-	351	125	121	105	0	0	**226**	226	0	0	0	0	**226**
History Centre Public Realm & ICV (Crewe Towns Fund) CTC1	580	10	18	152	400	0	**570**	570	0	0	0	0	**570**
Handforth Heat Network	13,219	17	18	695	450	12,039	**13,202**	2,587	7,428	0	0	3,187	**13,202**
Demolition of Crewe Library & Concourse CTC10	3,396	859	2,379	159	0	0	**2,538**	1,015	0	0	0	1,523	**2,538**
Future High Street Funding - CEC Innovation Centre	4,251	530	3,431	291	0	0	**3,721**	3,721	0	0	0	0	**3,721**
Crewe Town Centre Regeneration	32,333	30,993	17	1,323	0	0	**1,340**	239	64	0	0	1,037	**1,340**
South Macclesfield Development Area	34,630	3,259	24	176	0	31,171	**31,371**	10,000	10,000	0	11,371	0	**31,371**
North Cheshire Garden Village	57,866	7,026	2,504	9,345	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	26	601	0	0	**628**	0	0	0	0	628	**628**
Connecting Cheshire Phase 3	8,000	128	593	2,207	2,200	2,872	**7,872**	0	7,872	0	0	0	**7,872**
Connecting Cheshire 2020	9,250	5,680	0	585	0	2,985	**3,570**	5,172	0	0	0	-1,601	**3,570**
UK Shared Prosperity Fund - Core	1,304	202	1,102	0	0	0	**1,102**	1,102	0	0	0	0	**1,102**
Macclesfield Indoor Market Toilet Refurbishment	191	186	5	0	0	0	**5**	0	0	0	0	5	**5**
Macclesfield Town Centre	1,859	1,858	1	0	0	0	**1**	0	0	0	0	1	**1**
Culture & Tourism													
Cattle Handling Facility - Oakwood Farm	405	367	38	0	0	0	**38**	0	0	38	0	0	**38**
Countryside Vehicles	1,579	700	26	419	217	217	**879**	0	0	0	0	879	**879**
Culture & Tourism S106 Schemes	766	124	40	327	216	59	**642**	0	642	0	0	0	**642**
New Archives Premises CTC1	10,256	442	1,124	8,450	240	0	**9,814**	0	0	0	0	9,814	**9,814**
PROW Capital Works	1,138	1,042	85	11	0	0	**96**	96	0	0	0	0	**96**
PROW CMM A6 MARR	100	69	1	30	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	465	113	352	0	0	0	**352**	352	0	0	0	0	**352**
Tatton Park Investment Phase 2	3,280	1,434	11	1,109	725	0	**1,845**	0	0	0	0	1,845	**1,845**
Total Committed Schemes	**313,801**	**130,694**	**23,110**	**51,882**	**29,539**	**78,575**	**183,106**	**74,095**	**26,540**	**658**	**34,291**	**47,522**	**183,106**

CAPITAL PROGRAMME 2024/25 - 2027/28

Scheme Description	Total Approved Budget £000	Forecast Expenditure Prior Years £000	Actuals 2024/25 £000	Forecast Budget 2025/26 £000	Forecast Budget 2026/27 £000	Forecast Budget 2027/28 £000	Total Forecast Budget 2024-28 £000	Forecast Funding Grants £000	External Contributions £000	Revenue Contributions £000	Capital Receipts £000	Prudential Borrowing £000	Total Funding £000
New Schemes in 24-25													
Facilities Management													
PSDS - 3C	1,671	0	86	1,585	0	0	**1,671**	1,448	0	0	0	223	**1,671**
Estates													
WorkplaCE	1,000	0	255	745	0	0	**1,000**	1,000	0	0	0	0	**1,000**
		0	0	0	0	0	**0**	0	0	0	0	0	**0**
		0	0	0	0	0	**0**	0	0	0	0	0	**0**
Housing		0	0	0	0	0	**0**	0	0	0	0	0	**0**
Warm Homes Local Grant (DESNZ)	7,793	0	0	1,354	3,252	3,187	**7,793**	7,793	0	0	0	0	**7,793**
		0	0	0	0	0	**0**	0	0	0	0	0	**0**
Economic Development													
Macclesfield Indoor Market Refurbishment (MIMR)	2,496	40	1,858	598	0	0	**2,456**	2,358	0	0	0	98	**2,456**
Macc on Foot (MOF)	417	5	413	0	0	0	**413**	413	0	0	0	0	**413**
Nantwich Town Centre Public Realm	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**
		0	0	0	0	0	**0**	0	0	0	0	0	**0**
		0	0	0	0	0	**0**	0	0	0	0	0	**0**
Total New Schemes	**13,862**	**45**	**2,613**	**4,652**	**3,366**	**3,187**	**13,817**	**13,012**	**100**	**0**	**0**	**706**	**13,817**
Total Growth & Enterprise	**327,663**	**130,740**	**25,723**	**56,533**	**32,905**	**81,762**	**196,923**	**87,107**	**26,640**	**658**	**34,291**	**48,228**	**196,924**

Environment & Communities CAPITAL

CAPITAL PROGRAMME 2024/25 - 2027/28

	Forecast Expenditure							Forecast Funding					
Scheme Description	**Total Approved Budget £000**	**Prior Years £000**	**Actuals 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**	**Total Funding £000**
Committed Schemes in progress													
Environment Services													
Bereavement Service Data System	35	7	0	28	0	0	**28**	0	0	28	0	0	**28**
Booth Bed Lane, Goostrey	140	0	0	140	0	0	**140**	100	40	0	0	0	**140**
Bosley Village Play Area	20	0	0	20	0	0	**20**	0	20	0	0	0	**20**
Browns Lane Play Area 2024/25	12	0	0	12	0	0	**12**	0	12	0	0	0	**12**
Carbon Offset Investment	568	137	403	29	0	0	**431**	0	0	0	0	431	**431**
Carnival Fields	42	0	0	42	0	0	**42**	0	42	0	0	0	**42**
Chelford Village Hall Open Space and Sport Improvements	121	119	-0	2	0	0	**2**	0	0	0	0	2	**2**
Chelford Village Hall Phase 2	61	0	0	61	0	0	**61**	0	61	0	0	0	**61**
Cremator Flue Gas Modifications	30	0	19	11	0	0	**30**	0	0	0	0	30	**30**
Crewe Crematorium and Macclesfield Crematorium Major	30	14	4	12	0	0	**16**	0	0	0	0	16	**16**
Elworth Park	52	0	2	50	0	0	**52**	0	52	0	0	0	**52**
Energy Improvements at Cledford Lane	985	908	6	71	0	0	**77**	0	0	0	0	77	**77**
Fleet EV Transition	6,897	39	951	3,580	327	2,000	**6,858**	0	0	0	0	6,858	**6,858**
Fleet Vehicle Electric Charging	585	155	3	286	140	0	**430**	0	0	0	0	430	**430**
Future High Street Funding - Sustainable Energy Network	1,566	1,148	202	216	0	0	**418**	418	0	0	0	0	**418**
Green Investment Scheme (Solar Farm)	4,150	2,279	1,180	536	155	0	**1,871**	0	0	0	0	1,871	**1,871**
Grounds Maintenance Management ICT System	121	101	-42	62	0	0	**20**	0	0	0	0	20	**20**
Household Bins Schemes	292	0	292	0	0	0	**292**	0	0	292	0	0	**292**
Household Waste Recycling Centres	860	48	36	776	0	0	**812**	0	0	0	0	812	**812**
Jim Evison Playing Fields	161	0	19	142	0	0	**161**	0	161	0	0	0	**161**
Litter and Recycling Bins	208	119	0	42	25	22	**89**	0	0	0	0	89	**89**
Longridge Open Space Improvement Project	66	0	0	66	0	0	**66**	0	66	0	0	0	**66**
Macclesfield Chapel Refurbishment	429	22	0	407	0	0	**407**	0	0	407	0	0	**407**
Main Road, Langley	259	0	3	257	0	0	**259**	0	259	0	0	0	**259**
Newtown Sports Facilities Improvements	99	81	12	6	0	0	**18**	0	18	0	0	0	**18**

CAPITAL PROGRAMME 2024/25 - 2027/28

Scheme Description	Total Approved Budget £000	Prior Years £000	Actuals 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	Total Funding £000
	Forecast Expenditure							Forecast Funding					
Committed Schemes in progress													
Environment Services													
Park Development Fund	846	670	0	89	87	0	**176**	0	0	0	0	176	**176**
Park Lane, Poynton	39	0	39	0	0	0	**39**	0	39	0	0	0	**39**
Park Play, Meriton Road & Stanley Hall	10	0	0	10	0	0	**10**	0	10	0	0	0	**10**
Pastures Wood De-carbonisation	51	35	4	13	0	0	**16**	0	0	16	0	0	**16**
Pear Tree Play Area, Stapeley Improvements	7	1	6	0	0	0	**6**	0	4	0	0	1	**6**
Queens Park Bowling Green	17	0	2	15	0	0	**17**	0	2	0	0	15	**17**
Rotherhead Drive Open Space and Play Area	141	117	0	24	0	0	**24**	0	24	0	0	0	**24**
Rugby Drive, Macclesfield	71	0	24	47	0	0	**71**	0	71	0	0	0	**71**
Shaw Heath Recreation Ground	22	3	12	6	0	0	**19**	0	19	0	0	0	**19**
Solar Energy Generation	13,980	91	12	297	300	13,279	**13,889**	0	0	0	0	13,889	**13,889**
Stanley Hall Improvements	55	0	53	2	0	0	**55**	20	35	0	0	0	**55**
The Carrs Improvement Project	61	0	0	61	0	0	**61**	0	61	0	0	0	**61**
The Moor, Knutsford	36	0	32	4	0	0	**36**	0	17	0	0	19	**36**
Tytherington Public Art	10	0	10	0	0	0	**10**	0	10	0	0	0	**10**
Unsafe Cemetery Memorials	35	9	0	26	0	0	**26**	0	0	0	0	26	**26**
Victoria Park Amenity Improvements	20	9	3	8	0	0	**11**	0	11	0	0	0	**11**
Victoria Park Pitch Improvements	29	28	0	1	0	0	**1**	0	1	0	0	0	**1**
West Park Open Space & Sports Improvements	120	23	22	75	0	0	**98**	0	98	0	0	0	**98**
Wilmslow Town Council - Villas	47	0	47	0	0	0	**47**	0	13	0	0	34	**47**
Woodland South of Coppice Way, Handforth	89	68	0	21	0	0	**21**	0	21	0	0	0	**21**
Wynbunbury Parish Open Space	5	1	0	4	0	0	**4**	0	4	0	0	0	**4**
Wybunbury St Chad's Closed Cemetery	219	0	0	219	0	0	**219**	0	0	0	0	219	**219**
Neighbourhood Services													
Congleton Leisure Centre	13,000	12,963	11	27	0	0	**38**	0	20	0	0	18	**38**
Crewe Towns Fund - Valley Brook Green Corridor	3,339	327	264	2,748	0	0	**3,012**	3,012	0	0	0	0	**3,012**
Crewe Towns Fund - Cumberland Arena	3,173	128	276	2,768	0	0	**3,045**	3,045	0	0	0	0	**3,045**
Crewe Towns Fund - Pocket Parks	1,481	652	302	527	0	0	**829**	829	0	0	0	0	**829**
Middlewich Leisure Centre	60	51	0	9	0	0	**9**	0	0	0	0	9	**9**
Libraries - Next Generation - Self Service	374	336	0	38	0	0	**38**	0	0	0	0	38	**38**
Bollington Leisure	51	0	51	0	0	0	**51**	51	0	0	0	0	**51**
Planning & Regulatory Services													
Regulatory Systems & Environmental Health ICT System	313	279	1	34	0	0	**34**	0	0	0	0	34	**34**
Total Committed Schemes	**55,492**	**20,967**	**4,262**	**13,929**	**1,034**	**15,301**	**34,525**	**7,475**	**1,193**	**743**	**0**	**25,114**	**34,525**

CAPITAL PROGRAMME 2024/25 - 2027/28													
	Forecast Expenditure							Forecast Funding					
Scheme Description	Total Approved Budget £000	Prior Years £000	Actuals 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	Total Funding £000
New Schemes													
Environment Services													
Closed Cemeteries	152	0	0	152	0	0	**152**	0	0	0	0	152	**152**
LTA - Tennis Facility Improvements	124	0	39	85	0	0	**124**	99	0	0	0	25	**124**
Review of Household Waste Recycling Centres	1,000	0	0	1,000	0	0	**1,000**	0	0	0	0	1,000	**1,000**
Strategic Leisure Review	3,400	0	1,329	1,421	650	0	**3,400**	0	0	0	0	3,400	**3,400**
Weekly Food Waste Collections	2,712	0	192	2,019	500	0	**2,712**	2,712	0	0	0	0	**2,712**
Macclesfield Crematorium - hearth replacement	72	0	72	0	0	0	**72**	0	0	72	0	0	**72**
Green Spaces Wilmslow - Mersey Forest	21	0	21	0	0	0	**21**	21	0	0	0	0	**21**
		0	0	0	0	0	**0**	0	0	0	0	0	**0**
Total New Schemes	**7,481**	**0**	**1,653**	**4,677**	**1,150**	**0**	**7,481**	**2,832**	**0**	**72**	**0**	**4,577**	**7,481**
Total Environment and Communities Schemes	**62,973**	**20,967**	**5,915**	**18,606**	**2,184**	**15,301**	**42,006**	**10,307**	**1,193**	**815**	**0**	**29,690**	**42,006**

Highways & Transport

CAPITAL

CAPITAL PROGRAMME 2024/25 - 2027/28

Scheme Description	Forecast Expenditure							Forecast 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	Total Funding £000
Committed Schemes in progress													
Highways													
A532 Safer Road Fund Scheme	1,466	677	719	70	0	0	**789**	447	0	0	0	342	**789**
A536 Safer Road Fund Scheme	2,404	1,925	428	51	0	0	**479**	385	0	0	0	94	**479**
A537 Safer Road Fund Scheme	2,490	2,155	191	144	0	0	**335**	335	0	0	0	0	**335**
Air Quality Action Plan	523	421	101	2	0	0	**102**	87	0	0	0	15	**102**
Alderley Edge Bypass Scheme Implementation	60,411	60,359	1	51	0	0	**52**	0	0	0	0	52	**52**
Bridge Maintenance Minor Wks	12,463	10,037	1,635	792	0	0	**2,427**	1,406	602	0	0	418	**2,427**
Client Contract and Asset Mgmt	693	485	62	146	0	0	**208**	62	0	0	0	146	**208**
Footpath Maintenance - Slurry Sealing & Reconstruction Works	1,323	514	809	0	0	0	**809**	809	0	0	0	0	**809**
Highway Maintenance Minor Wks	69,622	53,616	15,936	70	0	0	**16,006**	9,994	0	0	0	6,011	**16,006**
Highway Pothole/Challenge Fund	11,669	8,098	3,399	172	0	0	**3,571**	3,316	0	0	0	255	**3,571**
Jack Mills Way Part 1 Claims	307	299	8	0	0	0	**8**	0	8	0	0	0	**8**
Local Highway Measures	7,255	6,873	232	151	0	0	**382**	382	0	0	0	0	**382**
Ward Members Local Highway Measures	872	0	319	553	0	0	**872**	496	0	0	0	376	**872**
Programme Management	1,547	1,229	317	2	0	0	**318**	318	0	0	0	0	**318**
Road Safety Schemes Minor Wks	6,423	5,944	316	163	0	0	**478**	350	0	0	0	128	**478**
Traffic Signal Maintenance	1,095	516	278	300	0	0	**578**	577	0	0	0	1	**578**
Traffic Signs and Bollards - LED Replacement	1,259	1,011	248	0	0	0	**248**	0	0	0	0	248	**248**
Winter Service Facility	957	674	97	97	89	0	**283**	0	0	0	0	283	**283**
Infrastructure													
Future High Street Funding - Adaptive Signals	509	455	0	54	0	0	**54**	0	54	0	0	0	**54**
Future High Street Funding - Flag Lane Link	1,481	1,249	232	0	0	0	**232**	232	0	0	0	0	**232**
Future High Street Funding - Southern Gateway	5,303	1,318	3,783	202	0	0	**3,985**	3,985	0	0	0	0	**3,985**
Highways & Infrastructure S106 Funded Schemes	5,590	816	529	2,519	489	1,238	**4,774**	378	4,391	0	0	5	**4,774**
Transport & Infrastructure Development Studies	350	10	33	307	0	0	**340**	340	0	0	0	0	**340**
Middlewich Eastern Bypass	96,600	26,237	1,441	21,730	22,876	24,316	**70,363**	46,779	14,611	0	0	8,973	**70,363**
Mill Street Corridor - Station Link Project	847	92	171	584	0	0	**755**	171	284	0	0	300	**755**
North-West Crewe Package	51,366	43,108	5,947	1,411	300	600	**8,258**	-1,092	3,368	0	0	5,982	**8,258**
Old Mill Road / The Hill Junction	1,325	187	1	1,136	0	0	**1,137**	0	1,137	0	0	0	**1,137**
Poynton Relief Road	54,848	46,283	1,010	2,709	1,146	3,700	**8,565**	2,236	4,319	0	1,000	1,010	**8,565**
Sydney Road Bridge	10,501	10,111	1	14	375	0	**390**	0	390	0	0	0	**390**

Highways & Transport — CAPITAL

CAPITAL PROGRAMME 2024/25 - 2027/28													
	Forecast Expenditure							Forecast Funding					
Scheme Description	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	Total Funding £000
Committed Schemes in progress													
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	3,400	729	97	2,574	0	0	**2,671**	2,671	0	0	0	0	**2,671**
Active Travel (Cycling / Walking Route) Investment	2,920	2,765	89	66	0	0	**155**	90	0	0	0	65	**155**
Available Walking Routes	151	0	0	151	0	0	**151**	151	0	0	0	0	**151**
Bollin Valley / Greater Bollin Trail	114	89	25	0	0	0	**25**	25	0	0	0	0	**25**
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	131	162	0	0	**293**	251	0	0	0	42	**293**
Park Lane – Ayreshire Way, Congleton Walking and Cycling	482	14	419	49	0	0	**468**	468	0	0	0	0	**468**
Route 55 Middlewood Way on Black Lane	770	694	76	0	0	0	**76**	76	0	0	0	0	**76**
Sustainable Travel Access Prog	2,245	2,038	21	186	0	0	**208**	208	0	0	0	0	**208**
Sustainable Modes of Travel to Schools Strategy (SMOTSS)	1,117	756	126	234	0	0	**361**	361	0	0	0	0	**361**
Public Transport Infrastructure	1,615	1,134	452	29	0	0	**481**	481	0	0	0	0	**481**
Local Access - Crewe Transport Access Studies	400	88	0	312	0	0	**312**	312	0	0	0	0	**312**
Local Access - Macclesfield Transport Access Studies	300	61	0	239	0	0	**239**	239	0	0	0	0	**239**
Middlewich Rail Study	20	0	0	20	0	0	**20**	20	0	0	0	0	**20**
LTP Development & Monitoring Studies	900	430	30	220	221	0	**471**	471	0	0	0	0	**471**
Digital Car Parking Solutions	140	93	3	44	0	0	**47**	16	0	0	0	31	**47**
Pay and Display Parking Meters	620	607	0	13	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	**647,414**	**415,274**	**40,647**	**44,009**	**27,653**	**119,831**	**232,140**	**158,389**	**47,902**	**0**	**1,000**	**24,849**	**232,140**
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		0	0	0	0	0	**0**	0	0	0	0	0	**0**
BSIP+ Programme Delivery	539	89	0	450	0	0	**450**	450	0	0	0	0	**450**
Car Parking Review	895	0	570	325	0	0	**895**	0	0	328	325	242	**895**
		0	0	0	0	0	**0**	0	0	0	0	0	**0**
New Grant Allocated for 2025-26		0	0	0	0	0	**0**	0	0	0	0	0	**0**
Local Transport Grant	7,754	0	0	7,754	0	0	**7,754**	7,754	0	0	0	0	**7,754**
Total New Schemes	**61,132**	**89**	**570**	**30,371**	**15,051**	**15,051**	**61,043**	**53,357**	**0**	**328**	**325**	**7,033**	**61,043**
Total Highways & Transport	**708,546**	**415,363**	**41,218**	**74,379**	**42,704**	**134,882**	**293,182**	**211,746**	**47,902**	**328**	**1,325**	**31,882**	**293,182**