

## Appendix 4

### Capital programme budget and financing

Appendix 4 (i)							
Dorset Council draft capital programme 2022/23 and beyond							
Summary of net expenditure and funding							
Total Budget 2021/22		2022/23	2023/24	2024/25	2025/26	2026/27	Total Planned Spend 21/22-26/27
£000		£000	£000	£000	£000	£000	£000
186,706	<b>Total expenditure</b>	42,207	40,208	37,018	30,557	13,300	349,995
(55,081)	Full external funding	0	0	0	0	0	(55,081)
(3,991)	Partial external funding	(1,711)	(727)	(300)	(300)	0	(7,029)
(49,954)	Dorset Council part funding (borrowing)	(4,343)	(2,769)	(5,598)	(3,267)	(2,500)	(68,431)
(67,306)	Dorset Council funding (borrowing)	(26,100)	(25,659)	(19,067)	(13,937)	2,503	(149,565)
0	Dorset Council funding (reserves)	0	0	0	0	0	0
0	Dorset Council funding (capital receipts)	0	0	0	0	0	0
(10,374)	Minimum Revenue Provision	(10,053)	(11,053)	(12,053)	(13,053)	(13,303)	(69,889)
(186,706)	<b>Total funding</b>	(42,207)	(40,208)	(37,018)	(30,557)	(13,300)	(349,995)

Appendix 4 (ii)					
	2022/23	2023/24	2024/25	2025/26	2026/27
	£000	£000	£000	£000	£000
<b>Approved 22-23 Capital programme</b>	29,322	26,450	24,098	16,057	0
<b>Adjustments</b>					
<b>Part II - projects with partial external funding</b>					
Buildings Retro Fit Programme	(1,250)	(1,500)	(1,500)	(1,500)	0
<b>Part III - projects with no external funding</b>					
Weymouth Harbour Dredging	(200)	(200)	(200)	(200)	0
	27,872	24,750	22,398	14,357	0
<b>Not previously approved - for approval by Cabinet</b>					
<b>Part II - projects with partial external funding</b>					
Building retrofit programme - Energy Efficiency measures	500	1,250	1,250	2,500	2,500
A354 Corridor Transport Improvements	125	300	250	0	0
B3078 Julian's Bridge, Wimborne – pedestrian and cycle link	147	133	2,020	0	0
Piddlehinton G&T site pitches	958	0	0	0	0
Electric Vehicle charging Infrastructure	235	235	0	0	0
Weymouth Transport Improvements	200	1,000	1,800	0	0
<b>Part III - projects with no external funding</b>					
Wheeled bins and containers for waste services	765	770	800	800	800
Minor Capital Works (Property improvements)	500	500	500	500	500
Capital contingency	2,000	2,000	2,000	2,000	2,000
Investing to Save in Highway Infrastructure Assets	0	0	0	6,300	6,300
St Mary's School Shaftesbury	1,500	500	0	0	0
SEND capital strategy	3,100	7,000	5,000	3,000	0
Investing in cycleways and traffic control assets	400	400	400	400	400
Weymouth Dorchester Bike Share	400	0	0	0	0
South East Dorset Bike Share	275	0	0	0	0
Shortfall in Vehicle Replacement Budget for 2022/23	180	0	0	0	0
Sewerage Treatment Services Improvement works	100	150	0	0	0
Swanage Beach Renourishment Scheme (OBC)	280	220	0	0	0
QELC -Capital Maintenance works	731	0	0	0	0
Sea defence works at Sandsfoot Castle, Weymouth	100	500	0	0	0
Beaucroft School - replacement modular classroom	624	0	0	0	0
Ferndown Highways Depot	57	0	0	0	0
Gibbs Marsh Highways Depot - Surfacing of Depot yard	70	0	0	0	0
Installation of ANPR at HRC sites	110	0	0	0	0
Installation of PV's on DC buildings	100	100	200	300	400
Maintenance of Cycleways and Traffic Control Equipment	400	400	400	400	400
Climate Change Schemes	378	0	0	0	0
Travel & Transport software procurement	100	0	0	0	0
	14,335	15,458	14,620	16,200	13,300
<b>Total Budget 21-22 &amp; 2022/23</b>	42,207	40,208	37,018	30,557	13,300