

**CAPITAL PROGRAMME 2020/21 - 2024/25**

| 2019/20<br>£000 | CORE CAPITAL PROGRAMME (Expenditure) | 2020/21<br>£000 | 2021/22<br>£000 | 2022/23<br>£000 | 2023/24<br>£000 | 2024/25<br>£000 | Subsequent<br>£000 | Total<br>£000  |
|-----------------|--------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------|----------------|
| 1,705           | Adults and Health                    | 3,210           | 7,388           | 9,855           | 7,445           | 1,300           | 0                  | 29,198         |
| 200             | Children & Young People              | 1,500           | 3,000           | 7,200           | 1,500           | 700             | 0                  | 13,900         |
| 6,824           | Economy and Corporate Resources      | 13,072          | 13,100          | 16,265          | 23,502          | 20,585          | 0                  | 86,524         |
| 37,494          | Education and Skills                 | 20,133          | 21,502          | 29,337          | 27,364          | 20,129          | 0                  | 118,465        |
| 539             | Environment                          | 234             | 803             | 2,830           | 1,700           | 1,000           | 0                  | 6,567          |
| 7,052           | Finance                              | 10,516          | 9,544           | 10,989          | 9,423           | 3,252           | 0                  | 43,724         |
| 3,188           | Fire and Rescue and Communities      | 5,311           | 9,792           | 11,550          | 12,100          | 13,976          | 0                  | 52,729         |
| 35,129          | Highways and Infrastructure          | 42,063          | 54,694          | 33,948          | 18,788          | 17,190          | 33,215             | 199,898        |
| <b>92,131</b>   | <b>TOTAL PROGRAMME</b>               | <b>96,039</b>   | <b>119,823</b>  | <b>121,974</b>  | <b>101,822</b>  | <b>78,132</b>   | <b>33,215</b>      | <b>551,005</b> |

| 2019/20<br>£000 | INCOME GENERATING INITIATIVES (Expenditure) | 2020/21<br>£000 | 2021/22<br>£000 | 2022/23<br>£000 | 2023/24<br>£000 | 2024/25<br>£000 | Subsequent<br>£000 | Total<br>£000  |
|-----------------|---|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------|----------------|
| 6,239           | Economy and Corporate Resources             | 200             | 1,416           | 0               | 0               | 0               | 0                  | 1,616          |
| 1,344           | Environment                                 | 5,453           | 7,000           | 5,000           | 14,746          | 13,000          | 0                  | 45,199         |
| 718             | Finance                                     | 700             | 19,000          | 22,515          | 30,023          | 21,447          | 0                  | 93,685         |
| 150             | Highways and Infrastructure                 | 1,000           | 3,490           | 3,490           | 3,490           | 3,490           | 5,830              | 20,790         |
| <b>8,451</b>    | <b>TOTAL PROGRAMME</b>                      | <b>7,353</b>    | <b>30,906</b>   | <b>31,005</b>   | <b>48,259</b>   | <b>37,937</b>   | <b>5,830</b>       | <b>161,290</b> |

|                |                                |                |                |                |                |                |               |                |
|----------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|
| <b>100,582</b> | <b>Total Capital Programme</b> | <b>103,392</b> | <b>150,729</b> | <b>152,979</b> | <b>150,081</b> | <b>116,069</b> | <b>39,045</b> | <b>712,295</b> |
|----------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|

| 2019/20<br>£000 | FINANCING  | 2020/21<br>£000 | 2021/22<br>£000 | 2022/23<br>£000 | 2023/24<br>£000 | 2024/25<br>£000 | Subsequent<br>£000 | Total<br>£000  |
|-----------------|--|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------|----------------|
| 9,150           | Capital Receipts                                       | 7,861           | 650             | 650             | 6,600           | 3,900           | 0                  | 19,661         |
| 6,780           | External Contributions including S106                  | 6,062           | 56              | 11,273          | 6,727           | 2,662           | 30,815             | 57,595         |
| 12,720          | Ringfenced Government Grant                            | 21,788          | 23,986          | 9,076           | 3,645           | 1,500           | 2,400              | 62,395         |
| 69,510          | Non-Ringfenced Government Grant                        | 53,226          | 21,578          | 21,068          | 20,596          | 20,160          | 0                  | 136,628        |
| 532             | Revenue Contributions to Capital Outlay                | 2,377           | 2,332           | 2,532           | 1,732           | 1,532           | 0                  | 10,505         |
| 0               | Revenue Contributions to Capital Outlay from 75% Pilot | 500             | 3,100           | 5,641           | 7,500           | 2,400           | 0                  | 19,141         |
| 0               | Core Borrowing   | 4,225           | 68,121          | 71,734          | 57,222          | 49,278          | 0                  | 250,580        |
| 1,890           | IGI Borrowing  | 7,353           | 30,906          | 31,005          | 46,059          | 34,637          | 5,830              | 155,790        |
| <b>100,582</b>  | <b>TOTAL PROGRAMME</b>                                 | <b>103,392</b>  | <b>150,729</b>  | <b>152,979</b>  | <b>150,081</b>  | <b>116,069</b>  | <b>39,045</b>      | <b>712,295</b> |

**CAPITAL PROGRAMME 2020/21**

| FINANCED FROM  | £000   | £000           | %           |
|--|--------|----------------|-------------|
| <b>External Sources and Service Portfolio Direct Funding</b> |        |                |             |
| <b>Government Grants</b>                                     |        |                |             |
| Adults and Health  | 1,089  |                |             |
| Economy and Corporate Resources                              | 6,211  |                |             |
| Education and Skills   | 1,360  |                |             |
| Highways and Infrastructure                                  | 13,128 |                |             |
|  |        | 21,788         | 21.07%      |
| <b>External Contributions</b>                                |        |                |             |
| Education and Skills   | 941    |                |             |
| Finance  | 357    |                |             |
| Highways and Infrastructure                                  | 4,764  |                |             |
|  |        | 6,062          | 5.86%       |
| <b>Total</b>   |        | 27,850         | 26.94%      |
| <b>Corporate Funding</b>                                     |        |                |             |
| - Capital Receipts   | 7,861  |                |             |
| - Government Grant   | 53,226 |                |             |
| - Revenue Contributions to Capital Outlay                    | 2,377  |                |             |
| - Revenue Contributions to Capital Outlay from 75% Pilot     | 500    |                |             |
| - Borrowing - Corporate                                      | 11,578 |                |             |
| <b>Total Corporate Funding</b>                               |        | 75,542         | 73.06%      |
| <b>TOTAL CAPITAL PAYMENTS</b>                                |        | <b>103,392</b> | <b>100%</b> |

## Adults and Health

### CAPITAL PROGRAMME 2020/21 to 2024/25

| Project  | Approved Budget Profiled |                         |                         |                         |                         |                         |                            |                       |
|--|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------------|-----------------------|
|  | 2019/20<br>£000          | 2020/21<br>£000         | 2021/22<br>£000         | 2022/23<br>£000         | 2023/24<br>£000         | 2024/25<br>£000         | Subsequent<br>£000         | Total<br>£000         |
| <b>In-Flight Projects</b>                          |                          |                         |                         |                         |                         |                         |                            |                       |
| NHS Transfer/A Place to Live - 38 Alinora Crescent | 21                       | 0                       | 0                       | 0                       | 0                       | 0                       | 0                          | 0                     |
| Westergate Extra Care                              | 750                      | 750                     | 0                       | 0                       | 0                       | 0                       | 0                          | 750                   |
| Tempe  | 4                        | 0                       | 0                       | 0                       | 0                       | 0                       | 0                          | 0                     |
| Stonepillow Resource Hub                           | 188                      | 0                       | 0                       | 0                       | 0                       | 0                       | 0                          | 0                     |
| Choices For The Future                             | 742                      | 500                     | 1,388                   | 0                       | 0                       | 0                       | 0                          | 1,888                 |
| <b>Total In-Flight Approved Projects</b>           | <b>1,705</b>             | <b>1,250</b>            | <b>1,388</b>            | <b>0</b>                | <b>0</b>                | <b>0</b>                | <b>0</b>                   | <b>2,638</b>          |
| <b>Proposed Projects*</b>                          |                          |                         |                         |                         |                         |                         |                            |                       |
| In House Social Care                               | 0                        | 0                       | 0                       | 0                       | 0                       | 0                       | 0                          | 0                     |
| A Place to Live                                    | 0                        | 0                       | 0                       | 455                     | 445                     | 1,300                   | 0                          | 2,200                 |
| East Grinstead Extra Care Housing                  | 0                        | 960                     | 0                       | 0                       | 0                       | 0                       | 0                          | 960                   |
| Adult In-House Day Services Part B                 | 0                        | 0                       | 2,000                   | 1,400                   | 0                       | 0                       | 0                          | 3,400                 |
| Adults In-House Residential Services Phase 1       | 0                        | 0                       | 2,000                   | 3,000                   | 5,000                   | 0                       | 0                          | 10,000                |
| Adult Services - Hobbs Field                       | 0                        | 1,000                   | 2,000                   | 5,000                   | 2,000                   | 0                       | 0                          | 10,000                |
| <b>Total Proposed Starts List</b>                  | <b>0</b>                 | <b>1,960</b>            | <b>6,000</b>            | <b>9,855</b>            | <b>7,445</b>            | <b>1,300</b>            | <b>0</b>                   | <b>26,560</b>         |
| <b>TOTAL PROGRAMME</b>                             | <b>1,705</b>             | <b>3,210</b>            | <b>7,388</b>            | <b>9,855</b>            | <b>7,445</b>            | <b>1,300</b>            | <b>0</b>                   | <b>29,198</b>         |
| <b>Financing</b>                                   | <b>2019/20<br/>£000</b>  | <b>2020/21<br/>£000</b> | <b>2021/22<br/>£000</b> | <b>2022/23<br/>£000</b> | <b>2023/24<br/>£000</b> | <b>2024/25<br/>£000</b> | <b>Subsequent<br/>£000</b> | <b>Total<br/>£000</b> |
| <b>Sources of Funding</b>                          |                          |                         |                         |                         |                         |                         |                            |                       |
| A Place to Live Grant                              | 21                       | 0                       | 0                       | 0                       | 0                       | 0                       | 0                          | 0                     |
| NHS Capital Grant                                  | 750                      | 1,089                   | 0                       | 0                       | 445                     | 300                     | 0                          | 1,834                 |
| DAAT Grant   | 188                      | 0                       | 0                       | 0                       | 0                       | 0                       | 0                          | 0                     |
| Corporate Resources                                | 746                      | 2,121                   | 7,388                   | 9,855                   | 7,000                   | 1,000                   | 0                          | 27,364                |
| <b>Total Funding</b>                               | <b>1,705</b>             | <b>3,210</b>            | <b>7,388</b>            | <b>9,855</b>            | <b>7,445</b>            | <b>1,300</b>            | <b>0</b>                   | <b>29,198</b>         |

\* All projects approved subject to business case

## Children and Young People

CAPITAL PROGRAMME 2020/21 to 2024/25

| Project                                  | Approved Budget Profiled |                         |                         |                         |                         |                         |                            |                       |
|--|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------------|-----------------------|
|  | 2019/20<br>£000          | 2020/21<br>£000         | 2021/22<br>£000         | 2022/23<br>£000         | 2023/24<br>£000         | 2024/25<br>£000         | Subsequent<br>£000         | Total<br>£000         |
| <b>In-Flight Projects</b>                |                          |                         |                         |                         |                         |                         |                            |                       |
| Cissbury Lodge                           | 200                      | 100                     | 0                       | 0                       | 0                       | 0                       | 0                          | 100                   |
| <b>Total In-Flight Approved Projects</b> | <b>200</b>               | <b>100</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>                | <b>0</b>                | <b>0</b>                   | <b>100</b>            |
| <b>Proposed Projects*</b>                |                          |                         |                         |                         |                         |                         |                            |                       |
| Children's Social Care – Phase 1         | 0                        | 1,400                   | 3,000                   | 4,200                   | 0                       | 0                       | 0                          | 8,600                 |
| Children's Social Care – Phase 2         | 0                        | 0                       | 0                       | 3,000                   | 1,500                   | 700                     | 0                          | 5,200                 |
| <b>Total Proposed Starts List</b>        | <b>0</b>                 | <b>1,400</b>            | <b>3,000</b>            | <b>7,200</b>            | <b>1,500</b>            | <b>700</b>              | <b>0</b>                   | <b>13,800</b>         |
| <b>TOTAL PROGRAMME</b>                   | <b>200</b>               | <b>1,500</b>            | <b>3,000</b>            | <b>7,200</b>            | <b>1,500</b>            | <b>700</b>              | <b>0</b>                   | <b>13,900</b>         |
| <b>Financing</b>                         | <b>2019/20<br/>£000</b>  | <b>2020/21<br/>£000</b> | <b>2021/22<br/>£000</b> | <b>2022/23<br/>£000</b> | <b>2023/24<br/>£000</b> | <b>2024/25<br/>£000</b> | <b>Subsequent<br/>£000</b> | <b>Total<br/>£000</b> |
| <b>Sources of Funding</b>                |                          |                         |                         |                         |                         |                         |                            |                       |
| Corporate Resources                      | 200                      | 1,500                   | 3,000                   | 7,200                   | 1,500                   | 700                     | 0                          | 13,900                |
| <b>Total Funding</b>                     | <b>200</b>               | <b>1,500</b>            | <b>3,000</b>            | <b>7,200</b>            | <b>1,500</b>            | <b>700</b>              | <b>0</b>                   | <b>13,900</b>         |

\* All projects approved subject to business case

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## Economy and Corporate Resources

### CAPITAL PROGRAMME 2020/21 to 2024/25

| Project                                       | Approved Budget Profiled |                         |                         |                         |                         |                         |                            |                       |
|---|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------------|-----------------------|
|   | 2019/20<br>£000          | 2020/21<br>£000         | 2021/22<br>£000         | 2022/23<br>£000         | 2023/24<br>£000         | 2024/25<br>£000         | Subsequent<br>£000         | Total<br>£000         |
| <b>In-Flight Projects</b>                     |                          |                         |                         |                         |                         |                         |                            |                       |
| Crawley Growth Programme                      | 590                      | 0                       | 0                       | 0                       | 0                       | 0                       | 0                          | 0                     |
| Worthing Public Realm                         | 270                      | 0                       | 0                       | 0                       | 0                       | 0                       | 0                          | 0                     |
| Burgess Hill Growth Programme                 | 664                      | 570                     | 0                       | 0                       | 0                       | 0                       | 0                          | 570                   |
| Transformation Projects                       | 5,300                    | 5,361                   | 0                       | 0                       | 0                       | 0                       | 0                          | 5,361                 |
| <b>Total In-Flight Approved Projects</b>      | <b>6,824</b>             | <b>5,931</b>            | <b>0</b>                | <b>0</b>                | <b>0</b>                | <b>0</b>                | <b>0</b>                   | <b>5,931</b>          |
| <b>Proposed Projects*</b>                     |                          |                         |                         |                         |                         |                         |                            |                       |
| Digital Infrastructure (Business Rates Pilot) | 0                        | 0                       | 0                       | 3,141                   | 4,000                   | 2,400                   | 0                          | 9,541                 |
| Rural Connectivity (Business Rates Pilot)     | 0                        | 500                     | 2,000                   | 2,000                   | 3,500                   | 0                       | 0                          | 8,000                 |
| Converged Fibre (Business Rates Pilot)        | 0                        | 2,000                   | 1,100                   | 1,100                   | 0                       | 0                       | 0                          | 4,200                 |
| Crawley Growth Programme                      | 0                        | 2,641                   | 3,314                   | 2,424                   | 6,500                   | 6,585                   | 0                          | 21,464                |
| Growth Programme                              | 0                        | 0                       | 0                       | 0                       | 5,400                   | 11,600                  | 0                          | 17,000                |
| Worthing Growth Programme                     | 0                        | 1,000                   | 1,000                   | 2,600                   | 0                       | 0                       | 0                          | 4,600                 |
| Burgess Hill Growth Programme                 | 0                        | 1,000                   | 3,666                   | 5,000                   | 4,102                   | 0                       | 0                          | 13,768                |
| Chichester Southern Gateway - GP              | 0                        | 0                       | 2,020                   | 0                       | 0                       | 0                       | 0                          | 2,020                 |
| <b>Total Proposed Starts List</b>             | <b>0</b>                 | <b>7,141</b>            | <b>13,100</b>           | <b>16,265</b>           | <b>23,502</b>           | <b>20,585</b>           | <b>0</b>                   | <b>80,593</b>         |
| <b>TOTAL PROGRAMME</b>                        | <b>6,824</b>             | <b>13,072</b>           | <b>13,100</b>           | <b>16,265</b>           | <b>23,502</b>           | <b>20,585</b>           | <b>0</b>                   | <b>86,524</b>         |
| <b>Financing</b>                              | <b>2019/20<br/>£000</b>  | <b>2020/21<br/>£000</b> | <b>2021/22<br/>£000</b> | <b>2022/23<br/>£000</b> | <b>2023/24<br/>£000</b> | <b>2024/25<br/>£000</b> | <b>Subsequent<br/>£000</b> | <b>Total<br/>£000</b> |
| <b>Sources of Funding</b>                     |                          |                         |                         |                         |                         |                         |                            |                       |
| Local Enterprise Partnership (LEP) Grant      | 1,254                    | 6,211                   | 5,686                   | 5,000                   | 0                       | 0                       | 0                          | 16,897                |
| Corporate Resources                           | 5,570                    | 6,361                   | 4,314                   | 5,024                   | 11,900                  | 16,600                  | 0                          | 44,199                |
| External Contributions                        | 0                        | 0                       | 0                       | 600                     | 4,102                   | 1,585                   | 0                          | 6,287                 |
| Revenue Contribution to Capital Outlay (RCCO) | 0                        | 500                     | 3,100                   | 5,641                   | 7,500                   | 2,400                   | 0                          | 19,141                |
| <b>Total Funding</b>                          | <b>6,824</b>             | <b>13,072</b>           | <b>13,100</b>           | <b>16,265</b>           | <b>23,502</b>           | <b>20,585</b>           | <b>0</b>                   | <b>86,524</b>         |
| <b>Income Generating Initiatives</b>          | Approved Budget Profiled |                         |                         |                         |                         |                         |                            |                       |
|   | 2019/20<br>£000          | 2020/21<br>£000         | 2021/22<br>£000         | 2022/23<br>£000         | 2023/24<br>£000         | 2024/25<br>£000         | Subsequent<br>£000         | Total<br>£000         |
| <b>In-Flight Income Generating Projects</b>   |                          |                         |                         |                         |                         |                         |                            |                       |
| Gigabit                                       | 5,366                    | 200                     | 1,416                   | 0                       | 0                       | 0                       | 0                          | 1,616                 |
| Creative Bognor                               | 873                      | 0                       | 0                       | 0                       | 0                       | 0                       | 0                          | 0                     |
| <b>Total IGI Projects</b>                     | <b>6,239</b>             | <b>200</b>              | <b>1,416</b>            | <b>0</b>                | <b>0</b>                | <b>0</b>                | <b>0</b>                   | <b>1,616</b>          |

\* All projects approved subject to business case

## Education and Skills

CAPITAL PROGRAMME 2020/21 to 2024/25

| Project  | Approved Budget Profiled |                         |                         |                         |                         |                         |                            |                       |
|--|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------------|-----------------------|
|  | 2019/20<br>£000          | 2020/21<br>£000         | 2021/22<br>£000         | 2022/23<br>£000         | 2023/24<br>£000         | 2024/25<br>£000         | Subsequent<br>£000         | Total<br>£000         |
| <b>In-Flight Projects</b>                            |                          |                         |                         |                         |                         |                         |                            |                       |
| Basic Need Programme                                 | 23,444                   | 2,557                   | 846                     | 0                       | 0                       | 0                       | 0                          | 3,403                 |
| Safeguarding in Schools                              | 619                      | 0                       | 0                       | 0                       | 0                       | 0                       | 0                          | 0                     |
| Schools Access Initiative                            | 336                      | 0                       | 0                       | 0                       | 0                       | 0                       | 0                          | 0                     |
| Community Schools Capital Maintenance Grant          | 10,770                   | 0                       | 0                       | 0                       | 0                       | 0                       | 0                          | 0                     |
| Devolved Formula Capital Grant                       | 1,200                    | 160                     | 0                       | 0                       | 0                       | 0                       | 0                          | 160                   |
| SEND Programme                                       | 645                      | 818                     | 0                       | 0                       | 0                       | 0                       | 0                          | 818                   |
| Woodlands Mead College - Design Fees                 | 300                      | 200                     | 0                       | 0                       | 0                       | 0                       | 0                          | 200                   |
| Ifield Community College - Furniture                 | 90                       | 0                       | 0                       | 0                       | 0                       | 0                       | 0                          | 0                     |
| The Weald Community School - All Weather Pitch       | 90                       | 0                       | 0                       | 0                       | 0                       | 0                       | 0                          | 0                     |
| <b>Total In-Flight Approved Projects</b>             | <b>37,494</b>            | <b>3,735</b>            | <b>846</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>                | <b>0</b>                   | <b>4,581</b>          |
| <b>Proposed Projects*</b>                            |                          |                         |                         |                         |                         |                         |                            |                       |
| Future Years Basic Need                              | 0                        | 5,000                   | 7,155                   | 10,000                  | 10,000                  | 13,496                  | 0                          | 45,651                |
| Future Years Capital Maintenance                     | 0                        | 7,353                   | 7,301                   | 6,761                   | 5,819                   | 5,383                   | 0                          | 32,617                |
| Future Years Devolved Formula Capital Grant          | 0                        | 1,200                   | 1,200                   | 1,200                   | 1,200                   | 1,200                   | 0                          | 6,000                 |
| SEND Development Programme                           | 0                        | 1,845                   | 0                       | 3,876                   | 3,845                   | 0                       | 0                          | 9,566                 |
| Titnore Lane - Land                                  | 0                        | 0                       | 0                       | 0                       | 0                       | 50                      | 0                          | 50                    |
| Woodlands Mead                                       | 0                        | 1,000                   | 5,000                   | 7,500                   | 6,500                   | 0                       | 0                          | 20,000                |
| <b>Total Proposed Starts List</b>                    | <b>0</b>                 | <b>16,398</b>           | <b>20,656</b>           | <b>29,337</b>           | <b>27,364</b>           | <b>20,129</b>           | <b>0</b>                   | <b>113,884</b>        |
| <b>TOTAL PROGRAMME</b>                               | <b>37,494</b>            | <b>20,133</b>           | <b>21,502</b>           | <b>29,337</b>           | <b>27,364</b>           | <b>20,129</b>           | <b>0</b>                   | <b>118,465</b>        |
| <b>Financing</b>                                     | <b>2019/20<br/>£000</b>  | <b>2020/21<br/>£000</b> | <b>2021/22<br/>£000</b> | <b>2022/23<br/>£000</b> | <b>2023/24<br/>£000</b> | <b>2024/25<br/>£000</b> | <b>Subsequent<br/>£000</b> | <b>Total<br/>£000</b> |
| <b>Sources of Funding</b>                            |                          |                         |                         |                         |                         |                         |                            |                       |
| Basic Need Grant                                     | 27,127                   | 8,584                   | 8,065                   | 0                       | 0                       | 0                       | 0                          | 16,649                |
| Capital Maintenance Grant                            | 7,809                    | 7,403                   | 6,801                   | 6,291                   | 5,819                   | 5,383                   | 0                          | 31,697                |
| Devolved Formula Capital Grant                       | 1,200                    | 1,360                   | 1,200                   | 1,200                   | 1,200                   | 1,200                   | 0                          | 6,160                 |
| Healthy Pupils Capital Grant                         | 66                       | 0                       | 0                       | 0                       | 0                       | 0                       | 0                          | 0                     |
| Special Educational Needs & Development Grant (SEND) | 398                      | 0                       | 0                       | 2,876                   | 2,000                   | 0                       | 0                          | 4,876                 |
| Corporate Resources                                  | 0                        | 0                       | 5,436                   | 18,970                  | 18,345                  | 12,469                  | 0                          | 55,220                |
| External Contributions                               | 894                      | 941                     | 0                       | 0                       | 0                       | 1,077                   | 0                          | 2,018                 |
| Revenue Contribution to Capital Outlay (RCCO)        | 0                        | 1,845                   | 0                       | 0                       | 0                       | 0                       | 0                          | 1,845                 |
| <b>Total Funding</b>                                 | <b>37,494</b>            | <b>20,133</b>           | <b>21,502</b>           | <b>29,337</b>           | <b>27,364</b>           | <b>20,129</b>           | <b>0</b>                   | <b>118,465</b>        |

\* All projects approved subject to business case

## Environment

### CAPITAL PROGRAMME 2020/21 to 2024/25

| Project                                  | Approved Budget Profiled |                 |                 |                 |                 |                 |                    |               |
|--|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------|---------------|
|  | 2019/20<br>£000          | 2020/21<br>£000 | 2021/22<br>£000 | 2022/23<br>£000 | 2023/24<br>£000 | 2024/25<br>£000 | Subsequent<br>£000 | Total<br>£000 |
| <b>In-Flight Projects</b>                |                          |                 |                 |                 |                 |                 |                    |               |
| General After Care Works                 | 15                       | 34              | 27              | 0               | 0               | 0               | 0                  | 61            |
| Faygate                                  | 79                       | 100             | 476             | 0               | 0               | 0               | 0                  | 576           |
| Downslink                                | 71                       | 0               | 0               | 0               | 0               | 0               | 0                  | 0             |
| Carbon Reduction Programme               | 374                      | 100             | 0               | 0               | 0               | 0               | 0                  | 100           |
| <b>Total In-Flight Approved Projects</b> | <b>539</b>               | <b>234</b>      | <b>503</b>      | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>           | <b>737</b>    |
| Baystone Farm                            | 0                        | 0               | 0               | 550             | 0               | 0               | 0                  | 550           |
| Faygate                                  | 0                        | 0               | 0               | 280             | 500             | 0               | 0                  | 780           |
| Brookhurst Wood - Site HA                | 0                        | 0               | 300             | 2,000           | 1,200           | 1,000           | 0                  | 4,500         |
| <b>Total Proposed Starts List</b>        | <b>0</b>                 | <b>0</b>        | <b>300</b>      | <b>2,830</b>    | <b>1,700</b>    | <b>1,000</b>    | <b>0</b>           | <b>5,830</b>  |
| <b>TOTAL PROGRAMME</b>                   | <b>539</b>               | <b>234</b>      | <b>803</b>      | <b>2,830</b>    | <b>1,700</b>    | <b>1,000</b>    | <b>0</b>           | <b>6,567</b>  |

| Financing                                     | 2019/20<br>£000 | 2020/21<br>£000 | 2021/22<br>£000 | 2022/23<br>£000 | 2023/24<br>£000 | 2024/25<br>£000 | Subsequent<br>£000 | Total<br>£000 |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------|---------------|
| <b>Sources of Funding</b>                     |                 |                 |                 |                 |                 |                 |                    |               |
| Local Enterprise Partnership (LEP) Grant      | 20              | 0               | 0               | 0               | 0               | 0               | 0                  | 0             |
| Corporate Resources                           | 519             | 234             | 503             | 830             | 500             | 0               | 0                  | 2,067         |
| Revenue Contribution to Capital Outlay (RCCO) | 0               | 0               | 300             | 2,000           | 1,200           | 1,000           | 0                  | 4,500         |
| <b>Total Funding</b>                          | <b>539</b>      | <b>234</b>      | <b>803</b>      | <b>2,830</b>    | <b>1,700</b>    | <b>1,000</b>    | <b>0</b>           | <b>6,567</b>  |

| Income Generating Initiatives                   | Approved Budget Profiled |                 |                 |                 |                 |                 |                    |               |
|---|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------|---------------|
|   | 2019/20<br>£000          | 2020/21<br>£000 | 2021/22<br>£000 | 2022/23<br>£000 | 2023/24<br>£000 | 2024/25<br>£000 | Subsequent<br>£000 | Total<br>£000 |
| <b>In-Flight Income Generating Projects</b>     |                          |                 |                 |                 |                 |                 |                    |               |
| Your Energy Sussex - Schools Solar PV Programme | 1,009                    | 900             | 0               | 0               | 0               | 0               | 0                  | 900           |
| Your Energy Sussex - Westhampnett Solar Farm    | 70                       | 0               | 0               | 0               | 0               | 0               | 0                  | 0             |
| Your Energy Sussex - Various Schemes            | 265                      | 0               | 0               | 0               | 0               | 0               | 0                  | 0             |
| Your Energy Sussex - Halewick Lane              | 0                        | 4,553           | 7,000           | 0               | 0               | 0               | 0                  | 11,553        |
| <b>Total In-Flight Projects</b>                 | <b>1,344</b>             | <b>5,453</b>    | <b>7,000</b>    | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>           | <b>12,453</b> |
| <b>Proposed Income Generating Projects *</b>    |                          |                 |                 |                 |                 |                 |                    |               |
| YES - Solar Farms and Battery Storage           | 0                        | 0               | 0               | 5,000           | 14,746          | 13,000          | 0                  | 32,746        |
| <b>Total Proposed Projects</b>                  | <b>0</b>                 | <b>0</b>        | <b>0</b>        | <b>5,000</b>    | <b>14,746</b>   | <b>13,000</b>   | <b>0</b>           | <b>32,746</b> |
| <b>Total IGI Projects</b>                       | <b>1,344</b>             | <b>5,453</b>    | <b>7,000</b>    | <b>5,000</b>    | <b>14,746</b>   | <b>13,000</b>   | <b>0</b>           | <b>45,199</b> |

\* All projects approved subject to business case

## Finance

### CAPITAL PROGRAMME 2020/21 to 2024/25

| Project                                       | Approved Budget Profiled        |                         |                         |                         |                         |                         |                            |                       |
|---|---------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------------|-----------------------|
|   | 2019/20<br>£000                 | 2020/21<br>£000         | 2021/22<br>£000         | 2022/23<br>£000         | 2023/24<br>£000         | 2024/25<br>£000         | Subsequent<br>£000         | Total<br>£000         |
| <b>In-Flight Projects</b>                     |                                 |                         |                         |                         |                         |                         |                            |                       |
| Accommodation Optimisation - County Hall      | 22                              | 0                       | 0                       | 0                       | 0                       | 0                       | 0                          | 0                     |
| Sompting Waste Management                     | 1                               | 0                       | 0                       | 0                       | 0                       | 0                       | 0                          | 0                     |
| Structural Maintenance                        | 4,112                           | 0                       | 0                       | 0                       | 0                       | 0                       | 0                          | 0                     |
| Staff Capitalisation - Property               | 1,021                           | 0                       | 0                       | 0                       | 0                       | 0                       | 0                          | 0                     |
| Gypsy Sites                                   | 184                             | 0                       | 0                       | 0                       | 0                       | 0                       | 0                          | 0                     |
| Burrscofte Demolition                         | 440                             | 0                       | 0                       | 0                       | 0                       | 0                       | 0                          | 0                     |
| Crawley County Buildings Demolition           | 100                             | 757                     | 0                       | 0                       | 0                       | 0                       | 0                          | 757                   |
| Targeted Minor Asset Improvement Plan (CLOG)  | 614                             | 100                     | 0                       | 0                       | 0                       | 0                       | 0                          | 100                   |
| County Hall Car Park                          | 300                             | 0                       | 0                       | 0                       | 0                       | 0                       | 0                          | 0                     |
| Chichester High School Demolition             | 73                              | 357                     | 0                       | 0                       | 0                       | 0                       | 0                          | 357                   |
| <b>Total In-Flight Approved Projects</b>      | <b>6,867</b>                    | <b>1,214</b>            | <b>0</b>                | <b>0</b>                | <b>0</b>                | <b>0</b>                | <b>0</b>                   | <b>1,214</b>          |
| <b>Proposed Projects*</b>                     |                                 |                         |                         |                         |                         |                         |                            |                       |
| Accessibility Audit                           | 0                               | 200                     | 400                     | 500                     | 900                     | 0                       | 0                          | 2,000                 |
| Capital Improvements Programme                | 185                             | 6,000                   | 4,430                   | 7,263                   | 6,584                   | 0                       | 0                          | 24,277                |
| Future Years Staff Capitalisation - Property  | 0                               | 602                     | 614                     | 626                     | 639                     | 652                     | 0                          | 3,133                 |
| Future Years Structural Maintenance           | 0                               | 2,200                   | 2,300                   | 2,300                   | 1,000                   | 2,300                   | 0                          | 10,100                |
| Future years Gypsy Improvements Programme     | 0                               | 300                     | 300                     | 300                     | 300                     | 300                     | 0                          | 1,500                 |
| Procurement of Business Management Solution   | 0                               | 0                       | 1,500                   | 0                       | 0                       | 0                       | 0                          | 1,500                 |
| <b>Total Proposed Starts List</b>             | <b>185</b>                      | <b>9,302</b>            | <b>9,544</b>            | <b>10,989</b>           | <b>9,423</b>            | <b>3,252</b>            | <b>0</b>                   | <b>42,510</b>         |
| <b>TOTAL PROGRAMME</b>                        | <b>7,052</b>                    | <b>10,516</b>           | <b>9,544</b>            | <b>10,989</b>           | <b>9,423</b>            | <b>3,252</b>            | <b>0</b>                   | <b>43,724</b>         |
| <b>Financing</b>                              | <b>2019/20<br/>£000</b>         | <b>2020/21<br/>£000</b> | <b>2021/22<br/>£000</b> | <b>2022/23<br/>£000</b> | <b>2023/24<br/>£000</b> | <b>2024/25<br/>£000</b> | <b>Subsequent<br/>£000</b> | <b>Total<br/>£000</b> |
| <b>Sources of Funding</b>                     |                                 |                         |                         |                         |                         |                         |                            |                       |
| Corporate Resources                           | 6,979                           | 10,159                  | 8,044                   | 10,989                  | 9,423                   | 3,252                   | 0                          | 41,867                |
| External Contributions                        | 73                              | 357                     | 0                       | 0                       | 0                       | 0                       | 0                          | 357                   |
| Revenue Contribution to Capital Outlay (RCCO) | 0                               | 0                       | 1,500                   | 0                       | 0                       | 0                       | 0                          | 1,500                 |
| <b>Total Funding</b>                          | <b>7,052</b>                    | <b>10,516</b>           | <b>9,544</b>            | <b>10,989</b>           | <b>9,423</b>            | <b>3,252</b>            | <b>0</b>                   | <b>43,724</b>         |
| <b>Income Generating Initiatives</b>          | <b>Approved Budget Profiled</b> |                         |                         |                         |                         |                         |                            |                       |
|   | <b>2019/20<br/>£000</b>         | <b>2020/21<br/>£000</b> | <b>2021/22<br/>£000</b> | <b>2022/23<br/>£000</b> | <b>2023/24<br/>£000</b> | <b>2024/25<br/>£000</b> | <b>Subsequent<br/>£000</b> | <b>Total<br/>£000</b> |
| <b>In-Flight Income Generating Projects</b>   |                                 |                         |                         |                         |                         |                         |                            |                       |
| Propco: Barnham                               | 116                             | 0                       | 0                       | 0                       | 0                       | 0                       | 0                          | 0                     |
| Propco: Orchard Street                        | 112                             | 0                       | 0                       | 0                       | 0                       | 0                       | 0                          | 0                     |
| City Park Hove                                | 47                              | 0                       | 0                       | 0                       | 0                       | 0                       | 0                          | 0                     |
| Horsham Enterprise Park - Design fees         | 208                             | 0                       | 0                       | 0                       | 0                       | 0                       | 0                          | 0                     |
| <b>Total In-Flight Projects</b>               | <b>483</b>                      | <b>0</b>                | <b>0</b>                | <b>0</b>                | <b>0</b>                | <b>0</b>                | <b>0</b>                   | <b>0</b>              |
| <b>Proposed Income Generating Projects *</b>  |                                 |                         |                         |                         |                         |                         |                            |                       |
| Investment Property Opportunities             | 0                               | 0                       | 5,000                   | 5,000                   | 6,023                   | 0                       | 0                          | 16,023                |
| Propco Future Schemes                         | 0                               | 0                       | 1,000                   | 1,000                   | 1,500                   | 1,500                   | 0                          | 5,000                 |
| Horsham Enterprise Park                       | 235                             | 250                     | 500                     | 4,015                   | 0                       | 0                       | 0                          | 4,765                 |
| Investment Opportunities                      | 0                               | 0                       | 12,500                  | 12,500                  | 22,500                  | 19,947                  | 0                          | 67,447                |
| Midhurst Salt Barn                            | 0                               | 450                     | 0                       | 0                       | 0                       | 0                       | 0                          | 450                   |
| <b>Total Proposed Projects</b>                | <b>235</b>                      | <b>700</b>              | <b>19,000</b>           | <b>22,515</b>           | <b>30,023</b>           | <b>21,447</b>           | <b>0</b>                   | <b>93,685</b>         |
| <b>Total IGI Projects</b>                     | <b>718</b>                      | <b>700</b>              | <b>19,000</b>           | <b>22,515</b>           | <b>30,023</b>           | <b>21,447</b>           | <b>0</b>                   | <b>93,685</b>         |

\* All projects approved subject to business case

## Fire and Rescue and Communities

### CAPITAL PROGRAMME 2020/21 to 2024/25

| Project  | Approved Budget Profiled |                         |                         |                         |                         |                         |                            |                       |
|--|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------------|-----------------------|
|  | 2019/20<br>£000          | 2020/21<br>£000         | 2021/22<br>£000         | 2022/23<br>£000         | 2023/24<br>£000         | 2024/25<br>£000         | Subsequent<br>£000         | Total<br>£000         |
| <b>In-Flight Projects</b>                        |                          |                         |                         |                         |                         |                         |                            |                       |
| Fleet  | 1,699                    | 1,405                   | 0                       | 0                       | 0                       | 0                       | 0                          | 1,405                 |
| Fire Equipment                                   | 189                      | 398                     | 0                       | 0                       | 0                       | 0                       | 0                          | 398                   |
| Horsham Combined Blue Light Centre - Design Fees | 900                      | 600                     | 0                       | 0                       | 0                       | 0                       | 0                          | 600                   |
| Worthing Community Hub                           | 400                      | 1,658                   | 1,000                   | 0                       | 0                       | 0                       | 0                          | 2,658                 |
| <b>Total In-Flight Approved Projects</b>         | <b>3,188</b>             | <b>4,061</b>            | <b>1,000</b>            | <b>0</b>                | <b>0</b>                | <b>0</b>                | <b>0</b>                   | <b>5,061</b>          |
| <b>Proposed Projects*</b>                        |                          |                         |                         |                         |                         |                         |                            |                       |
| Future Community Hubs                            | 0                        | 0                       | 1,442                   | 0                       | 0                       | 0                       | 0                          | 1,442                 |
| Horsham Combined Blue Light Centre               | 0                        | 500                     | 2,000                   | 6,300                   | 7,300                   | 5,000                   | 0                          | 21,100                |
| Electric Vehicles                                | 0                        | 0                       | 100                     | 0                       | 0                       | 0                       | 0                          | 100                   |
| Future Years Fire Equipment                      | 0                        | 0                       | 550                     | 350                     | 150                     | 350                     | 0                          | 1,400                 |
| Future Years Fleet                               | 0                        | 0                       | 2,200                   | 2,900                   | 3,900                   | 8,626                   | 0                          | 17,626                |
| Self-Service Library Terminals                   | 0                        | 500                     | 500                     | 0                       | 0                       | 0                       | 0                          | 1,000                 |
| Fire and Rescue Estate Improvements Programme    | 0                        | 250                     | 2,000                   | 2,000                   | 750                     | 0                       | 0                          | 5,000                 |
| <b>Total Proposed Starts List</b>                | <b>0</b>                 | <b>1,250</b>            | <b>8,792</b>            | <b>11,550</b>           | <b>12,100</b>           | <b>13,976</b>           | <b>0</b>                   | <b>47,668</b>         |
| <b>TOTAL PROGRAMME</b>                           | <b>3,188</b>             | <b>5,311</b>            | <b>9,792</b>            | <b>11,550</b>           | <b>12,100</b>           | <b>13,976</b>           | <b>0</b>                   | <b>52,729</b>         |
| <b>Financing</b>                                 | <b>2019/20<br/>£000</b>  | <b>2020/21<br/>£000</b> | <b>2021/22<br/>£000</b> | <b>2022/23<br/>£000</b> | <b>2023/24<br/>£000</b> | <b>2024/25<br/>£000</b> | <b>Subsequent<br/>£000</b> | <b>Total<br/>£000</b> |
| <b>Sources of Funding</b>                        |                          |                         |                         |                         |                         |                         |                            |                       |
| Electric Vehicles Grant                          | 0                        | 0                       | 100                     | 0                       | 0                       | 0                       | 0                          | 100                   |
| Corporate Resources                              | 3,188                    | 5,311                   | 9,692                   | 11,550                  | 12,100                  | 13,976                  | 0                          | 52,629                |
| <b>Total Funding</b>                             | <b>3,188</b>             | <b>5,311</b>            | <b>9,792</b>            | <b>11,550</b>           | <b>12,100</b>           | <b>13,976</b>           | <b>0</b>                   | <b>52,729</b>         |

\* All projects approved subject to business case



## Highways and Infrastructure

CAPITAL PROGRAMME 2020/21 to 2024/25

| Project  | Approved Budget Profiled |                         |                         |                         |                         |                         |                            |                       |
|--|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------------|-----------------------|
|  | 2019/20<br>£000          | 2020/21<br>£000         | 2021/22<br>£000         | 2022/23<br>£000         | 2023/24<br>£000         | 2024/25<br>£000         | Subsequent<br>£000         | Total<br>£000         |
| <b>In-Flight Projects</b>                                  |                          |                         |                         |                         |                         |                         |                            |                       |
| Annual Works Programme                                     | 25,589                   | 3,257                   | 0                       | 0                       | 0                       | 0                       | 0                          | 3,257                 |
| A29 Re-alignment, Bognor Regis - Design Fees               | 249                      | 0                       | 0                       | 0                       | 0                       | 0                       | 0                          | 0                     |
| A2300 Corridor Capacity Enhancement, Burgess Hill - Design | 2,356                    | 800                     | 0                       | 0                       | 0                       | 0                       | 0                          | 800                   |
| A259 Corridor Capacity Enhancement, East Arun              | 1,034                    | 8,197                   | 9,833                   | 3,961                   | 0                       | 0                       | 0                          | 21,991                |
| A284 Lyminster Bypass                                      | 273                      | 1,777                   | 8,277                   | 8,646                   | 0                       | 0                       | 0                          | 18,700                |
| Flood Management   | 300                      | 135                     | 0                       | 0                       | 0                       | 0                       | 0                          | 135                   |
| Operation Watershed  | 303                      | 0                       | 0                       | 0                       | 0                       | 0                       | 0                          | 0                     |
| Staff Capitalisation 2019/20                               | 1,444                    | 0                       | 0                       | 0                       | 0                       | 0                       | 0                          | 0                     |
| West of Horsham  | 3,130                    | 2,509                   | 0                       | 0                       | 0                       | 0                       | 0                          | 2,509                 |
| <b>Total In-Flight Approved Projects</b>                   | <b>34,678</b>            | <b>16,675</b>           | <b>18,110</b>           | <b>12,607</b>           | <b>0</b>                | <b>0</b>                | <b>0</b>                   | <b>47,392</b>         |
| <b>Proposed Projects*</b>                                  |                          |                         |                         |                         |                         |                         |                            |                       |
| Annual Works Programme                                     | 0                        | 13,777                  | 15,777                  | 14,777                  | 14,777                  | 14,777                  | 0                          | 73,885                |
| A2300 Corridor capacity enhancement, Burgess Hill          | 0                        | 7,200                   | 8,100                   | 2,980                   | 0                       | 0                       | 0                          | 18,280                |
| A259 Clypmwick Bridge                                      | 0                        | 0                       | 0                       | 0                       | 0                       | 1,000                   | 0                          | 1,000                 |
| A29 Re-alignment, Bognor Regis, Phase 1                    | 451                      | 1,000                   | 8,900                   | 1,050                   | 0                       | 0                       | 0                          | 10,950                |
| A29 Re-alignment, Bognor Regis, Phase 2                    | 0                        | 0                       | 0                       | 0                       | 0                       | 0                       | 33,215                     | 33,215                |
| Future Years Footways Improvement Programme                | 0                        | 1,500                   | 1,500                   | 0                       | 0                       | 0                       | 0                          | 3,000                 |
| Staff Capitalisation - Highways                            | 0                        | 1,306                   | 1,332                   | 1,359                   | 1,386                   | 1,413                   | 0                          | 6,796                 |
| Future Years Traffic Signals Refurbishment Programme       | 0                        | 250                     | 250                     | 0                       | 0                       | 0                       | 0                          | 500                   |
| On-Street Parking  | 0                        | 100                     | 425                     | 0                       | 0                       | 0                       | 0                          | 525                   |
| South Road, Haywards Heath                                 | 0                        | 0                       | 0                       | 875                     | 2,625                   | 0                       | 0                          | 3,500                 |
| Future Years Operation Watershed                           | 0                        | 255                     | 300                     | 300                     | 0                       | 0                       | 0                          | 855                   |
| <b>Total Proposed Starts List</b>                          | <b>451</b>               | <b>25,388</b>           | <b>36,584</b>           | <b>21,341</b>           | <b>18,788</b>           | <b>17,190</b>           | <b>33,215</b>              | <b>152,506</b>        |
| <b>TOTAL PROGRAMME</b>                                     | <b>35,129</b>            | <b>42,063</b>           | <b>54,694</b>           | <b>33,948</b>           | <b>18,788</b>           | <b>17,190</b>           | <b>33,215</b>              | <b>199,898</b>        |
| <b>Financing</b>   | <b>2019/20<br/>£000</b>  | <b>2020/21<br/>£000</b> | <b>2021/22<br/>£000</b> | <b>2022/23<br/>£000</b> | <b>2023/24<br/>£000</b> | <b>2024/25<br/>£000</b> | <b>Subsequent<br/>£000</b> | <b>Total<br/>£000</b> |
| <b>Sources of Funding</b>                                  |                          |                         |                         |                         |                         |                         |                            |                       |
| Flood & Coastal Erosion Grant                              | 300                      | 135                     | 0                       | 0                       | 0                       | 0                       | 0                          | 135                   |
| Local Enterprise Partnership (LEP) Grant                   | 1,173                    | 12,736                  | 17,000                  | 0                       | 0                       | 0                       | 2,400                      | 32,136                |
| Local Transport Maintenance Grant                          | 13,737                   | 11,043                  | 11,043                  | 11,043                  | 11,043                  | 11,043                  | 0                          | 55,215                |
| Local Integrated Transport Grant                           | 3,734                    | 3,734                   | 3,734                   | 3,734                   | 3,734                   | 3,734                   | 0                          | 18,670                |
| Pothole Grant  | 772                      | 0                       | 0                       | 0                       | 0                       | 0                       | 0                          | 0                     |
| Road Safety Grant  | 265                      | 0                       | 0                       | 0                       | 0                       | 0                       | 0                          | 0                     |
| Rural Payments Agency Grant                                | 158                      | 257                     | 0                       | 0                       | 0                       | 0                       | 0                          | 257                   |
| Corporate Resources  | 9,177                    | 9,394                   | 22,861                  | 8,498                   | 1,386                   | 2,413                   | 0                          | 44,552                |
| External Contributions                                     | 5,813                    | 4,764                   | 56                      | 10,673                  | 2,625                   | 0                       | 30,815                     | 48,933                |
| <b>Total Funding</b>                                       | <b>35,129</b>            | <b>42,063</b>           | <b>54,694</b>           | <b>33,948</b>           | <b>18,788</b>           | <b>17,190</b>           | <b>33,215</b>              | <b>199,898</b>        |
| <b>Income Generating Initiatives</b>                       | Approved Budget Profiled |                         |                         |                         |                         |                         |                            |                       |
|  | 2019/20<br>£000          | 2020/21<br>£000         | 2021/22<br>£000         | 2022/23<br>£000         | 2023/24<br>£000         | 2024/25<br>£000         | Subsequent<br>£000         | Total<br>£000         |
| <b>In-Flight Income Generating Projects</b>                |                          |                         |                         |                         |                         |                         |                            |                       |
| LED Street Lighting  | 150                      | 1,000                   | 3,490                   | 3,490                   | 3,490                   | 3,490                   | 5,830                      | 20,790                |
| <b>Total IGI Projects</b>                                  | <b>150</b>               | <b>1,000</b>            | <b>3,490</b>            | <b>3,490</b>            | <b>3,490</b>            | <b>3,490</b>            | <b>5,830</b>               | <b>20,790</b>         |

\* All projects approved subject to business case