

Appendix E- Asset Investment Programme Budget & Funding Summary 2018/19 to 2027/28

Project	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2018 to 2023 Total 5 Yrs		2018 to 2028 Total 10 Yrs	
	Budget £000	Budget £000	Budget £000	Budget £000	Budget £000	Budget £000	Budget £000	Budget £000	Budget £000	Budget £000	Corp. Res. £000	3rd Party Inc. £000	Corp. Res. £000	3rd Party Inc. £000
Rolling Programme														
Disabled Facilities Grant	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	2,355	4,645	4,710	9,290
Supporting the Council's MTFP - Asset Disposals - Programme Delivery - QUARTERLY REPORTS	500	500	500	500	500	500	500	500	500	500	2,500	-	5,000	-
Local Transport Plan & Integrated Transport Programme	2,342	2,113	1,913	1,913	1,913	1,913	1,913	1,913	1,913	1,913	3,015	7,179	5,545	14,214
Strategic Property Portfolio Asset Management Plan	2,335	197	235	581	375	369	541	440	440	440	3,037	687	4,355	1,598
ICT Projects	4,371	2,598	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	14,469	-	26,969	-
Other Council Building Spend	3,593	1,165	1,190	1,247	1,283	1,278	1,395	1,325	1,325	1,325	8,655	177	15,303	177
Repair Assistance	1,240	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	5,320	-	10,420	-
Structural Bridge Works	3,930	330	330	330	330	330	330	330	330	330	5,167	83	6,817	83
Schools Capital Reserve	800	800	800	800	250	250	250	250	250	250	3,450	-	4,700	-
Schools Direct Spend	458	458	458	458	458	458	458	458	458	458	-	2,290	-	4,580
Leisure Trust - Property	1,225	350	350	350	350	350	350	350	350	350	2,625	-	4,375	-
Health & Safety Adaptations - Disabled Access	150	150	150	150	150	150	150	150	150	150	750	-	1,500	-
Play Areas Improvement Programme	185	185	185	185	185	185	185	185	185	185	925	-	1,850	-
Aids and Adaptations	216	216	216	216	216	216	216	216	216	216	1,080	-	2,160	-
Waste Management Strategy	80	80	80	80	80	80	80	80	80	80	400	-	800	-
Highways Capitalisation	250	250	250	250	250	-	-	-	-	-	1,250	-	1,250	-
PCC Footway Slab Replacement Programme 2015/2016 (Ring Fenced)	230	170	170	170	170	170	170	170	170	170	910	-	1,760	-
Peterborough Delivery partnership projects	500	500	500	500	500	500	500	500	500	500	2,500	-	5,000	-
Street Lighting column replacement programme	-	-	-	-	-	-	-	870	870	870	-	-	2,610	-

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	Budget £000	Budget £000	Budget £000	Budget £000	Budget £000	Budget £000	Budget £000	Budget £000	Budget £000	Budget £000	Corp. Res. £000	3rd Party Inc. £000	Corp. Res. £000	3rd Party Inc. £000
PCC Capital Highway Maintenance Schedule	5,015	5,015	5,015	5,015	5,015	3,515	3,515	3,515	3,515	3,515	11,145	13,930	14,790	27,860
Rolling Programme Total	28,820	17,497	17,262	17,665	16,946	15,184	15,473	16,172	16,172	16,172	69,552	28,637	119,914	57,448
Core Programme														
Street Lighting LED Project	2,400	-	-	-	-	-	-	-	-	-	2,400	-	2,400	-
Jack Hunt Expansion	2,742	-	-	-	-	-	-	-	-	-	1,792	950	1,792	950
Nene Park Academy Expansion	2,750	-	-	-	-	-	-	-	-	-	-	2,750	-	2,750
Clare Lodge	59	-	-	-	-	-	-	-	-	-	-	59	-	59
Bourges Boulevard Phase 2	1,000	-	-	-	-	-	-	-	-	-	-	1,000	-	1,000
OBA Expansion	2,750	-	-	-	-	-	-	-	-	-	-	2,750	-	2,750
New School Places	1,824	550	500	500	-	-	-	-	-	-	2,774	600	2,774	600
New build of a Household Recycling Centre in Peterborough	700	-	-	-	-	-	-	-	-	-	700	-	700	-
Oakdale Primary 1 FE Expansion	2,500	-	-	-	-	-	-	-	-	-	463	2,037	463	2,037
Capital Maintenance on Schools	600	600	400	800	400	400	400	400	400	400	2,200	600	4,200	600
Fletton Quays Site Development and Preparation	1,010	-	-	-	-	-	-	-	-	-	1,010	-	1,010	-
Second extension to Heltwate Special School	9,880	2,000	-	-	-	-	-	-	-	-	7,880	4,000	7,880	4,000
Aquisition of Whitworth Mill	3,568	-	-	-	-	-	-	-	-	-	2,068	1,500	2,068	1,500
Paston Reserve School	1,000	5,000	967	-	-	-	-	-	-	-	339	6,627	339	6,627
Public Realm	10,357	4,000	-	-	-	-	-	-	-	-	14,357	-	14,357	-
Future Primary MTFs	9,000	4,000	-	-	-	-	-	-	-	-	11,052	1,948	11,052	1,948
Woodston Phase 2	3,500	500	-	-	-	-	-	-	-	-	4,000	-	4,000	-
North Westgate Development	4,000	10,000	-	-	-	-	-	-	-	-	14,000	-	14,000	-
ROADS & BRIDGES (including footpaths)	51	-	600	-	-	-	-	-	-	-	651	-	651	-

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Other Schools	167	167	214	167	-	-	-	-	-	-	715	-	715	-
Future Secondary MTFS	7,300	7,047	-	-	-	-	-	-	-	-	1,315	13,032	1,315	13,032
St Georges Refurb	1,200	-	-	-	-	-	-	-	-	-	700	500	700	500
Growth & Regeneration - Other Infrastructure	4,907	-	-	-	-	-	-	-	-	-	4,907	-	4,907	-
Marshfields School	2,500	-	-	-	-	-	-	-	-	-	900	1,600	900	1,600
Schools Private Finance Initiative (PFI)	200	200	200	200	200	200	200	200	200	200	1,000	-	2,000	-
Adults Social Care Transformation	151	-	-	-	-	-	-	-	-	-	151	-	151	-
Adults Social Care ICT	735	-	-	-	-	-	-	-	-	-	735	-	735	-
LTP CMDN Bridges Annex 3	350	-	-	-	-	-	-	-	-	-	278	72	278	72
Car Parks	100	100	100	100	100	100	100	100	100	100	500	-	1,000	-
PCC Capital Highway Maintenance 2016/2017	230	-	-	-	-	-	-	-	-	-	-	230	-	230
MTFS A1139 Frank Perkins Parkway	400	250	-	-	-	-	-	-	-	-	650	-	650	-
Werrington Brook	20	-	-	-	-	-	-	-	-	-	-	20	-	20
UTMC and Urban traffic Control route	160	-	-	-	-	-	-	-	-	-	140	20	140	20
Hampton Gardens Primary No 1 of 2	5,940	2,000	-	-	-	-	-	-	-	-	1,000	6,940	1,000	6,940
Academies	25	-	-	-	-	-	-	-	-	-	25	-	25	-
Great Haddon	-	100	4,342	-	-	-	-	-	-	-	2,494	1,948	2,494	1,948
Roxhill Primary	3,000	500	-	-	-	-	-	-	-	-	-	3,500	-	3,500
KS2 Pupil Referral Unit relocation	500	-	-	-	-	-	-	-	-	-	500	-	500	-
Paston Reserve Secondary	5,000	15,000	5,839	-	-	-	-	-	-	-	13,890	11,948	13,890	11,948
Crematoria/Cemeteries Development	-	1,412	35	73	-	-	-	-	-	-	1,520	-	1,520	-
Phase 2 London Road Community Stadium Project - Design/Technical Study London Road Terrace	982	-	-	-	-	-	-	-	-	-	982	-	982	-
Street Lightning	5,939	-	-	-	-	-	-	-	-	-	5,939	-	5,939	-

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Total Core Programme	99,495	53,426	13,197	1,840	700	700	700	700	700	700	104,026	64,631	107,526	64,631
<u>Invest to Save Programme</u>														
Customer Experience (Part I2S)	2,235	-	-	-	-	-	-	-	-	-	2,235	-	2,235	-
Invest to Save	14,000	-	-	-	-	-	-	-	-	-	14,000	-	14,000	-
8 x 8 Telephony Service	1,000	-	-	-	-	-	-	-	-	-	1,000	-	1,000	-
Invest to Save - AXIOM	5,250	17,550	-	-	-	-	-	-	-	-	22,800	-	22,800	-
IOT and Assistive Technologies - Invest to Save	1,000	-	-	-	-	-	-	-	-	-	1,000	-	1,000	-
Total Invest to Save	23,485	17,550	-	-	-	-	-	-	-	-	41,035	-	41,035	-
Total Existing Budget	151,800	88,473	30,459	19,505	17,646	15,884	16,173	16,872	16,872	16,872	214,613	93,268	268,475	122,079

*Some line items include rounding issues of £1k