

Appendix B – Capital Programme Schemes 2020/21- 2024/25

3 Year Capital Programme for MTFS

| Project | 2020/21 | 2021/22 | 2022/23 | 2020/21 Funding | | 2021/22 Funding | | 2022/23 Funding | |
|---|--------------|--------------|--------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|
| | Budget | Budget | Budget | Corp. Res. | 3rd Party Inc. | Corp. Res. | 3rd Party Inc. | Corp. Res. | 3rd Party Inc. |
| | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 |
| Active Schemes | | | | | | | | | |
| Hampton Lakes - New Primary | 1,060 | - | - | - | 1,060 | - | - | - | - |
| People & Communities Total | 1,060 | - | - | - | 1,060 | - | - | - | - |
| Operation Can Do | 2,000 | - | - | 2,000 | - | - | - | - | - |
| Nene Bridge Bearings | 1,980 | - | - | 1,980 | - | - | - | - | - |
| Crescent Bridge Refurbishment | 104 | - | - | 35 | 69 | - | - | - | - |
| Strategic Network Review | 145 | - | 150 | 145 | - | - | - | 150 | - |
| A1139 Frank Perkins Parkway | 312 | - | - | 312 | - | - | - | - | - |
| A47/AA15 Lincoln Road Junction 18 Improvements | 500 | - | - | 500 | - | - | - | - | - |
| A605 Whittlesey Access Phase 2 – Stanground Access | 1,500 | - | - | 1,500 | - | - | - | - | - |
| Westwood Footbridge Pier Top Concrete Refurb | 88 | - | - | 3 | 85 | - | - | - | - |
| Place and Economy Total | 6,629 | - | 150 | 6,475 | 154 | - | - | 150 | - |
| Housing Joint Venture | 2,185 | - | - | 2,185 | - | - | - | - | - |
| Resources Total | 2,185 | - | - | 2,185 | - | - | - | - | - |
| Total Active Schemes | 9,874 | - | 150 | 8,660 | 1,214 | - | - | 150 | - |
| Rolling Programmes | | | | | | | | | |
| ICT Projects | 3,800 | 5,000 | 3,500 | 3,800 | - | 5,000 | - | 3,500 | - |
| Customer & Digital Services Total | 3,800 | 5,000 | 3,500 | 3,800 | - | 5,000 | - | 3,500 | - |
| Capital expenditure incurred by Peterborough Schools | 458 | 458 | 458 | - | 458 | - | 458 | - | 458 |
| Off Street Car Parks - Structural Works And Resurfacing | 100 | 100 | 100 | 100 | - | 100 | - | 100 | - |
| School capital maintenance, minor works and overall programme costs | 2,180 | 2,090 | 2,100 | 980 | 1,200 | 890 | 1,200 | 900 | 1,200 |
| Social Care property adaptations and equipment | 3,580 | 3,615 | 3,650 | 1,380 | 2,200 | 1,415 | 2,200 | 1,450 | 2,200 |
| People & Communities Total | 6,318 | 6,263 | 6,308 | 2,460 | 3,858 | 2,405 | 3,858 | 2,450 | 3,858 |
| Cost Of Disposals | 250 | 500 | - | 250 | - | 500 | - | - | - |
| Leisure Trust Property capital maintenance and minor works | 350 | 350 | 350 | 350 | - | 350 | - | 350 | - |
| Play Areas Improvement Programme | 185 | 185 | 185 | 185 | - | 185 | - | 185 | - |
| Strategic Property Portfolio capital maintenance and minor works | 1,414 | 1,840 | 1,706 | 1,414 | - | 1,840 | - | 1,706 | - |
| Wheelie Bins | 160 | 160 | 160 | 160 | - | 160 | - | 160 | - |
| Roads And Bridges | 330 | 330 | 330 | 330 | - | 330 | - | 330 | - |
| Highways | 4,221 | 3,921 | 3,921 | 855 | 3,366 | 555 | 3,366 | 555 | 3,366 |
| Surface Treatments | 630 | 630 | 630 | 630 | - | 630 | - | 630 | - |
| Integrated Transport Programme | 1,407 | 1,407 | 1,407 | - | 1,407 | - | 1,407 | - | 1,407 |
| Refurbishment of Traffic Signal Sites Nearing End of Life | 200 | 100 | 120 | 200 | - | 100 | - | 120 | - |
| Parkways Five Year Maintenance programme | 1,500 | 1,500 | 1,500 | 1,500 | - | 1,500 | - | 1,500 | - |
| Extreme Weather Network Improvements | 1,000 | 750 | 750 | 1,000 | - | 750 | - | 750 | - |

| Project | 2020/21 | 2021/22 | 2022/23 |
|--|---------------|---------------|---------------|
| | Budget | Budget | Budget |
| | £000 | £000 | £000 |
| Safety Fencing Network | 1,800 | 1,400 | 1,400 |
| Street Lighting Cables and Feeder Pillar Upgrade | 1,000 | 500 | 500 |
| Street Signage | 50 | 50 | 50 |
| Footway Slab Replacement Programme | 230 | 230 | 230 |
| Highways Capitalisation | 250 | 250 | 250 |
| Place and Economy Total | 14,977 | 14,103 | 13,489 |
| Total Rolling Programmes | 25,095 | 25,366 | 23,297 |

| 2020/21 Funding | |
|-----------------|----------------|
| Corp. Res. | 3rd Party Inc. |
| £000 | £000 |
| 1,800 | - |
| 1,000 | - |
| 50 | - |
| 230 | - |
| 250 | - |
| 10,204 | 4,773 |
| 16,464 | 8,631 |

| 2021/22 Funding | |
|-----------------|----------------|
| Corp. Res. | 3rd Party Inc. |
| £000 | £000 |
| 1,400 | - |
| 500 | - |
| 50 | - |
| 230 | - |
| 250 | - |
| 9,330 | 4,773 |
| 16,735 | 8,631 |

| 2022/23 Funding | |
|-----------------|----------------|
| Corp. Res. | 3rd Party Inc. |
| £000 | £000 |
| 1,400 | - |
| 500 | - |
| 50 | - |
| 230 | - |
| 250 | - |
| 8,716 | 4,773 |
| 14,666 | 8,631 |

Business Cases in Development

| | | | |
|--|---------------|---------------|---------------|
| Heltwate - expansion and refurb | 3,084 | - | - |
| Ken Stimpson Expansion | 8,144 | - | - |
| Manor Drive (Paston Reserve) Primary - new 2FE primary | 100 | 6,326 | - |
| Manor Drive (Paston Reserve) Secondary - new 6FE secondary | 6,860 | 13,000 | 5,839 |
| Marshfields Expansion | 1,701 | - | - |
| People & Communities Total | 19,889 | 19,326 | 5,839 |
| University Access | 100 | 5,000 | 5,000 |
| Eastern Industries Access Phase 1 - Parnwell Way | 5,000 | - | - |
| A1260 Nene Parkway Junction 15 improvements | - | - | 7,500 |
| A1260 Nene Parkway Improvement Jn 32 to Jn 3 (Fletton Parkway) | - | 5,000 | - |
| A16 Norwood Dualling | 75 | - | - |
| Place and Economy Total | 5,175 | 10,000 | 12,500 |
| Total Business Cases in Development | 25,064 | 29,326 | 18,339 |

| | |
|---------------|---------------|
| 1,507 | 1,577 |
| 8,144 | - |
| 86 | 14 |
| 485 | 6,375 |
| 1,701 | - |
| 11,923 | 7,966 |
| - | 100 |
| 1,500 | 3,500 |
| - | - |
| - | - |
| - | 75 |
| 1,500 | 3,675 |
| 13,423 | 11,641 |

| | |
|--------------|---------------|
| - | - |
| - | - |
| - | 6,326 |
| - | 13,000 |
| - | - |
| - | 19,326 |
| 1,500 | 3,500 |
| - | - |
| - | - |
| 1,500 | 3,500 |
| - | - |
| 3,000 | 7,000 |
| 3,000 | 26,326 |

| | |
|--------------|---------------|
| - | - |
| - | - |
| - | - |
| - | 5,839 |
| - | - |
| - | 5,839 |
| 1,500 | 3,500 |
| - | - |
| 2,250 | 5,250 |
| - | - |
| - | - |
| 3,750 | 8,750 |
| 3,750 | 14,589 |

Strategic Plans

| | | | |
|--|--------------|--------------|---------------|
| New Primary provision | 100 | 100 | 100 |
| New school provision in Great Haddon | 500 | 500 | 10,000 |
| People & Communities Total | 600 | 600 | 10,100 |
| Affordable Housing | - | 700 | - |
| Events and Conference Centre | - | 1,200 | - |
| North Westgate Development | 5,000 | 5,000 | - |
| A1260 Nene Thorpe Bridge / Nene Parkway | - | - | 2,500 |
| A15 Paston Parkway APV Baker Footbridge | - | - | 150 |
| A1260 Nene Parkway Longthorpe Footbridge | - | - | 250 |
| Parkway Drainage Improvement Programme | - | - | 250 |
| Intelligent Transport Systems Infrastructure | 250 | - | 250 |
| Continuation of Public Realm | 89 | 2,200 | 2,000 |
| Place and Economy Total | 5,339 | 9,100 | 5,400 |
| Crematorium Relining | 35 | 73 | - |
| Mausoleum Building Costs | 49 | - | - |
| Corporate costs | 800 | 623 | - |
| Resources Total | 884 | 696 | - |

| | |
|--------------|------------|
| 100 | - |
| - | 500 |
| 100 | 500 |
| - | - |
| - | - |
| 5,000 | - |
| - | - |
| - | - |
| - | - |
| 250 | - |
| 89 | - |
| 5,339 | - |
| 35 | - |
| 49 | - |
| 800 | - |
| 884 | - |

| | |
|--------------|--------------|
| 100 | - |
| - | 500 |
| 100 | 500 |
| 700 | - |
| 1,200 | - |
| 5,000 | - |
| - | - |
| - | - |
| - | - |
| - | - |
| 2,200 | - |
| 9,100 | - |
| 73 | - |
| - | - |
| 800 | (177) |
| 873 | (177) |

| | |
|--------------|---------------|
| 100 | - |
| - | 10,000 |
| 100 | 10,000 |
| - | - |
| - | - |
| - | - |
| 2,500 | - |
| 150 | - |
| 250 | - |
| 250 | - |
| 250 | - |
| 2,000 | - |
| 5,400 | - |
| - | - |
| - | - |
| - | - |
| - | - |

| Project | 2020/21 | 2021/22 | 2022/23 |
|------------------------------|---------|---------|---------|
| | Budget | Budget | Budget |
| | £000 | £000 | £000 |
| Total Strategic Plans | 6,823 | 10,396 | 15,500 |

| 2020/21 Funding | |
|-----------------|----------------|
| Corp. Res. | 3rd Party Inc. |
| £000 | £000 |
| 6,323 | 500 |

| 2021/22 Funding | |
|-----------------|----------------|
| Corp. Res. | 3rd Party Inc. |
| £000 | £000 |
| 10,073 | 323 |

| 2022/23 Funding | |
|-----------------|----------------|
| Corp. Res. | 3rd Party Inc. |
| £000 | £000 |
| 5,500 | 10,000 |

| | | | |
|--------------------------------|--------|--------|--------|
| Total Capital Programme | 66,856 | 65,088 | 57,286 |
|--------------------------------|--------|--------|--------|

| | |
|--------|--------|
| 44,870 | 21,986 |
|--------|--------|

| | |
|--------|--------|
| 29,808 | 35,280 |
|--------|--------|

| | |
|--------|--------|
| 24,066 | 33,220 |
|--------|--------|

Invest to Save - Business Cases in Development

| | | | |
|--|---------------|----------|----------|
| Hilton Hotel - Fletton Quays | 10,000 | - | - |
| Business Cases in Development Total | 10,000 | - | - |

| | |
|---------------|----------|
| 10,000 | - |
| 10,000 | - |

| | |
|----------|----------|
| - | - |
| - | - |

| | |
|----------|----------|
| - | - |
| - | - |

Invest to Save - Strategic Plans

| | | | |
|--|---------------|---------------|---------------|
| Housing for Vulnerable People | 800 | 799 | - |
| Invest to Save (eg Property Acquisition) | 20,000 | 20,000 | 10,000 |
| Provision of Housing | 10,000 | - | - |
| Strategic Plans Total | 30,800 | 20,799 | 10,000 |
| Total Invest to Save | 40,800 | 20,799 | 10,000 |

| | |
|---------------|----------|
| 800 | - |
| 20,000 | - |
| 10,000 | - |
| 30,800 | - |
| 40,800 | - |

| | |
|---------------|----------|
| 799 | - |
| 20,000 | - |
| - | - |
| 20,799 | - |
| 20,799 | - |

| | |
|---------------|----------|
| - | - |
| 10,000 | - |
| - | - |
| 10,000 | - |
| 10,000 | - |

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