

Appendix E – Capital Schemes

	22/23 Approved Budget	Add 21/22 Slippage	Plus Additional Bids/Funding	Less Reduction in programme	22/23 Revised Budget	Actual Expenditure Mar 23	Variance to Revised Budget
	£k	£k	£k	£k	£k	£k	£k
Belsize Comm Centre	-	13	-	-	13	-	(13)
Clare Lodge Refurbishment and Safety Works	352	404	-	-	756	798	43
Greater Peterborough University Technical College sports facilities	200	-	-	-	200	112	(88)
Heltwate Special School (Newark Road)	4,925	78	-	(500)	4,503	3,913	(589)
Housing for Vulnerable People	1,497	(27)	-	(750)	720	449	(271)
Manor Drive Secondary Academy	5,839	(755)	-	-	5,084	2,857	(2,227)
Manor Drive Primary Academy	-	-	-	-	0	1,414	1,414
Marshfields Expansion	-	110	-	-	110	81	(29)
New School Provision in Great Haddon	100	-	-	-	100	-	(100)
Oakdale Primary 1 FE Expansion	-	23	-	-	23	6	(18)
School capital maintenance and minor works	2,538	306	727	(531)	3,040	2,431	(610)
Social Care property adaptations and equipment	4,790	105	-	(450)	4,445	3,218	(1,227)
St John Henry Newman Catholic School	2,200	559	800	-	3,559	3,018	(540)
TOTAL FOR PEOPLE SERVICES	22,441	815	1,527	(2,231)	22,552	18,297	(4,256)
Community Leadership Fund (CLF)	60	-	-	-	60	33	(27)
Hilton Hotel - Fletton Quays	3,201	381	-	-	3,582	3,461	(120)
Provision of Housing	950	-	-	(950)	0	-	-
ICT Projects	3,164	769	80	-	4,013	1,676	(2,337)
IFRS16 Transition	22,000	-	-	-	22,000	-	(22,000)
Leisure Trust Property capital maintenance and minor works	-	80	-	157	238	100	(138)
Mausoleum Building Costs/Crematorium re-lining	-	39	-	-	39	(34)	(73)
North Westgate Development	-	17	-	-	17	8	(9)
S106 Allocations	-	-	151	-	151	196	45
Strategic Property Portfolio capital maintenance and minor works	1,955	888	-	(1,015)	1,828	336	(1,492)
TOTAL FOR CORPORATE SERVICES	31,330	2,174	231	(1,808)	31,926	5,776	(26,150)
A1260 Nene Parkway Improvement Jn 32 to Jn 3 (Fletton Parkway)	7,000	27	-	-	7,027	507	(6,520)
A1260 Nene Parkway Junction 15 improvements	7,604	356	-	-	7,960	6,329	(1,631)
A14 Improvement Scheme	60	-	-	-	60	60	-
A16 Norwood Dualling	500	21	-	-	521	198	(323)

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	£k	£k	£k	£k	£k	£k	£k
Allotments & Neighbourhood Parks	-	31	-	-	31	-	(31)
Apv Baker Footbridge	750	102	-	(852)	0	47	47
Aragon DS Fleet Renewal	4,054	1,498	-	(2,907)	2,645	424	(2,221)
Crescent Bridge Refurbishment	50	-	-	-	50	16	(34)
Eastern Industries Access Phase 1 - Parnwell Way	4,479	109	802	-	5,389	555	(4,834)
Extreme Weather Network Improvements	500	38	-	(442)	96	955	858
Green Wheel Improvements	-	130	250	-	380	126	(254)
Highways minor schemes	6,156	498	326	(1,948)	5,033	1,896	(3,137)
Local Authority Treescape Fund	53	-	114	-	167	170	3
Market Relocation	-	350	105	-	455	546	91
Minor Works	-	-	-	-	0	7	7
MTFS Footway Slab Replacement Programme	230	36	-	(266)	0	78	78
Peterborough Integrated Renewables Infrastructure (PIRI)	-	187	-	-	187	208	22
Peterborough University	20,500	725	-	(500)	20,725	1,652	(19,073)
Peterborough University Access	1,761	6	18	-	1,785	949	(836)
Play Areas Improvement Programme	-	78	-	-	78	39	(39)
Pothole and Challenge Funding	1,921	-	-	-	1,921	1,977	56
Replacement Cctv Cameras	-	22	-	-	22	22	-
Roads And Bridges - Lighting	-	56	-	(7)	49	225	176
Safety Fencing Network	1,400	86	-	(1,486)	0	800	800
Surface Treatments	250	-	-	-	250	681	431
Towns Fund Investment	13,700	2,096	17	-	15,813	847	(14,966)
Traffic Signals - Lincoln Road/Taverners Road junction (J19J) Improvement Scheme	450	46	-	-	496	151	(345)
Wheelie Bins	40	-	-	(40)	0	-	-
TOTAL FOR PLACE & ECONOMY	71,457	6,497	1,632	(8,447)	71,140	19,464	(51,676)
TOTAL	125,228	9,486	3,389	(12,486)	125,618	43,537	(82,081)
Excluding IFRS adjustment	103,228	9,486	3,389	(12,486)	103,618	43,537	(60,081)