

Appendix 3 - Capital Programme

	2023/24 Capital Programme			
	Approved FEB23	Approved In-Year Updates	Proposed In-Year Updates	Revised
	£m	£m	£m	£m
Capital Programme				
Regeneration and Economic Growth				
Radcliffe Hub	£27.380	£1.448	(£20.706)	£8.123
Radcliffe Hub – FF&E	£0.000	£0.000	£0.000	£0.000
Radcliffe Enterprise Centre Design Development	£0.121	£0.000	(£0.012)	£0.109
Radcliffe Enterprise Centre	£0.000	£0.000	£0.000	£0.000
CRSTS: Radcliffe SOBC	£1.380	£0.000	(£1.380)	£0.000
Prestwich	£8.362	£0.826	(£7.251)	£1.937
Ramsbottom	£0.272	£0.015	(£0.200)	£0.086
Bury Flexi Hall	£25.511	£0.010	(£21.172)	£4.348
Commercial Sites Regeneration	£0.500	£0.214	(£0.500)	£0.214
Regeneration and Economic Growth Total	£63.526	£2.512	(£51.221)	£14.818
Place Shaping/Growth Total				
Place Shaping/Growth Total	£2.091	£1.316	(£0.852)	£2.555
Sports and Leisure Total				
Sports and Leisure Total	£4.817	£0.963	(£2.836)	£2.943
Operational Fleet Total				
Operational Fleet Total	£3.469	£1.766	(£1.500)	£3.735
ICT and Digital Total				
ICT and Digital Total	£0.858	(£0.087)	£0.008	£0.780
Highways				
Cycle and Walking Routes	£2.011	(£0.875)	£0.000	£1.137
Highways	£3.964	£4.192	£2.428	£10.584
Street Lighting	£1.730	(£0.025)	£0.000	£1.705
Traffic Calming and Improvement	£0.538	£0.045	(£0.553)	£0.030

In-Year Performance		
Actual Spend at June 23	Forecast Spend	Forecast (Under) / Over Spend
£m	£m	£m
£0.624	£8.123	£0.000
£0.000	£0.000	£0.000
£0.000	£0.109	£0.000
£0.000	£0.000	£0.000
£0.000	£0.000	£0.000
£0.127	£1.937	£0.000
£0.000	£0.000	(£0.086)
£0.218	£4.348	£0.000
£0.008	£0.000	(£0.214)
£0.977	£14.517	(£0.301)
£0.133	£2.485	(£0.070)
£0.330	£2.966	£0.023
£1.246	£3.735	£0.000
£0.224	£1.729	£0.949
£0.191	£1.137	£0.000
£1.263	£10.588	£0.004
£0.390	£1.705	£0.000
£0.000	£0.030	£0.000

2024/25 Capital Programme		
Approved FEB23	Proposed In-Year Updates	Revised
£m	£m	£m
£8.518	£21.122	£29.639
£1.125	£0.000	£1.125
£0.246	£0.012	£0.258
£4.700	£0.000	£4.700
£0.000	£0.000	£0.000
£11.092	£7.251	£18.343
£0.000	£0.200	£0.200
£12.072	£21.092	£33.164
£0.500	£0.500	£1.000
£38.252	£50.177	£88.429
£0.350	£0.436	£0.786
£1.260	£2.898	£4.158
£0.000	£0.000	£0.000
£0.000	£0.000	£0.000
£0.000	£0.000	£0.000
£3.483	£0.948	£4.431
£1.730	£0.000	£1.730
£0.000	£0.553	£0.553

2025/26 Capital Programme	
Approved FEB23	Revised
£m	£m
£0.000	£0.000
£0.000	£0.000
£0.000	£0.000
£0.000	£0.000
£0.000	£0.000
£0.000	£0.000
£0.000	£0.000
£0.000	£0.000
£0.000	£0.000
£0.000	£0.000
£0.000	£0.000
£0.300	£0.300
£0.000	£0.000
£0.000	£0.000
£0.000	£0.000
£2.884	£2.884
£0.000	£0.000
£0.000	£0.000

	2023/24 Capital Programme			
	Approved FEB23	Approved In-Year Updates	Proposed In-Year Updates	Revised
	£m	£m	£m	£m
City Region Sustainable Transport Core Maintenance	£3.273	£0.471	(£0.949)	£2.795
City Region Sustainable Transport Strategic Maintenance	£0.900	£0.024	(£0.924)	£0.000
Road Safety	£0.300	£0.280	(£0.035)	£0.546
Highways Total	£12.716	£4.113	(£0.032)	£16.797
Children and Young People				
Children and Young People All Schools	£14.028	£3.639	£5.579	£23.246
Children and Young People - New Special School	£2.000	£0.000	(£2.000)	£0.000
Children and Young People - Star Academy	£0.000	£0.000	£0.000	£0.000
Children and Young People Total	£16.028	£3.639	£3.579	£23.246
Estate Management - Investment Estate Total				
Estate Management - Investment Estate Total	£0.086	£0.070	£0.000	£0.156
Estate Management - Corporate Landlord				
Fernhill Gypsy and Traveller Site	£1.566	(£0.196)	£0.000	£1.370
Springwater Park	£1.850	£0.100	(£1.350)	£0.600
Muslim Burial Extension	£0.025	£0.007	£0.000	£0.032
Welfare Facilities and Emergency Building Repairs	£1.324	£0.576	(£0.948)	£0.952
Estate Management - Corporate Landlord Total	£4.765	£0.487	(£2.298)	£2.955
Older People and Disabled Facilities Grant				

In-Year Performance		
Actual Spend at June 23	Forecast Spend	Forecast (Under) / Over Spend
£m	£m	£m
£0.000	£2.795	£0.000
£0.000	£0.000	£0.000
£0.324	£0.546	£0.000
£2.168	£16.800	£0.004
£0.484	£23.246	£0.000
£0.000	£0.000	£0.000
£0.000	£0.000	£0.000
£0.484	£23.246	£0.000
£0.000	£0.000	(£0.156)
£0.168	£1.370	£0.000
£0.000	£0.600	£0.000
£0.000	£0.032	£0.000
£0.029	£0.927	(£0.025)
£0.197	£2.930	(£0.025)

2024/25 Capital Programme		
Approved FEB23	Proposed In-Year Updates	Revised
£m	£m	£m
£2.546	£0.000	£2.546
£0.900	£0.837	£1.737
£0.000	£0.000	£0.000
£8.659	£2.337	£10.996
£0.000	£4.717	£4.717
£8.500	£0.000	£8.500
£0.000	£0.000	£0.000
£8.500	£4.717	£13.217
£0.000	£0.000	£0.000
£0.000	£0.000	£0.000
£2.232	£1.433	£3.665

2025/26 Capital Programme	
Approved FEB23	Revised
£m	£m
£2.546	£2.546
£0.900	£0.900
£0.000	£0.000
£6.330	£6.330
£0.000	£0.000
£8.000	£8.000
£0.000	£0.000
£8.000	£8.000
£0.000	£0.000
£0.000	£0.000
£0.000	£0.000

	2023/24 Capital Programme			
	Approved FEB23	Approved In-Year Updates	Proposed In-Year Updates	Revised
	£m	£m	£m	£m
Older People	£0.223	£0.000	(£0.128)	£0.095
Disabled Facilities Grant	£0.487	£0.359	£0.554	£1.400
Older People and Disabled Facilities Grant Total	£0.710	£0.359	£0.426	£1.495
Housing GF				
Empty Property Strategy	£0.368	£0.000	(£0.218)	£0.150
Housing Development	£0.811	(£0.008)	£0.000	£0.803
Housing GF Total	£1.179	(£0.008)	(£0.218)	£0.953
Housing HRA				
Housing Public Sector	£15.982	£2.012	£0.000	£17.994
Disabled Facilities Adaptations	£0.800	£0.000	£0.000	£0.800
Housing HRA Total	£16.782	£2.012	£0.000	£18.794
Climate Change Total				
	£0.171	£0.248	(£0.143)	£0.276
TOTAL EXPENDITURE	£127.198	£17.391	(£55.086)	£89.502
Financing the Capital Programme				
Prudential Borrowing	£54.274	£8.404	(£41.872)	£20.806
External Funding	£50.165	£5.901	(£9.118)	£46.948
Capital Receipts	£5.575	£0.624	(£3.976)	£2.223
General Fund RCCO	£1.632	£0.450	(£0.120)	£1.962
Housing Revenue Account DRF/MRR	£15.552	£2.012	£0.000	£17.564
TOTAL FINANCING	£127.198	£17.391	(£55.086)	£89.502

In-Year Performance		
Actual Spend at June 23	Forecast Spend	Forecast (Under) / Over Spend
£m	£m	£m
£0.000	£0.095	£0.000
£0.219	£1.400	£0.000
£0.219	£1.495	£0.000
£0.032	£0.150	£0.000
£0.143	£0.029	(£0.774)
£0.175	£0.179	(£0.774)
(£1.454)	£17.994	£0.000
£0.065	£0.799	(£0.001)
(£1.389)	£18.793	(£0.001)
(£0.008)	£0.276	£0.000
£4.755	£89.151	(£0.351)
	£20.279	(£0.527)
	£47.771	£0.823
	£1.525	(£0.698)
	£0.783	(£1.178)
	£18.793	£1.229
	£89.151	(£0.351)

2024/25 Capital Programme		
Approved FEB23	Proposed In-Year Updates	Revised
£m	£m	£m
£0.000	£0.128	£0.128
£0.000	£1.522	£1.522
£0.000	£1.650	£1.650
£0.000	£0.218	£0.218
£0.000	£0.000	£0.000
£0.000	£0.218	£0.218
£13.447	£0.000	£13.447
£0.800	£0.000	£0.800
£14.247	£0.000	£14.247
£0.000	£0.143	£0.143
£73.500	£64.009	£137.509
£55.330	£37.392	£92.722
£3.446	£22.424	£25.870
£0.477	£3.976	£4.453
£0.000	£0.218	£0.218
£14.247	£0.000	£14.247
£73.500	£64.009	£137.509

2025/26 Capital Programme	
Approved FEB23	Revised
£m	£m
£0.000	£0.000
£0.000	£0.000
£0.000	£0.000
£0.000	£0.000
£0.000	£0.000
£0.000	£0.000
£13.200	£13.200
£0.800	£0.800
£14.000	£14.000
£0.000	£0.000
£28.630	£28.630
£11.057	£11.057
£3.446	£3.446
£0.127	£0.127
£0.000	£0.000
£14.000	£14.000
£28.630	£28.630