

| | Capital Project | Original Budget 2020/21 £'000 | Planned Programme 2020/21 £'000 | Planned Programme 2021/22 £'000 | Planned Programme 2022/23 £'000 | MTFP Total 2020 to 2023 £'000 |
|-------------------------------|---|--|--|--|--|--|
| Jan Thurgood | Care Management System (Mosaic) - Implementation | 0 | 312 | 0 | 0 | 312 |
| Jan Thurgood | Malvern Day Centre Refurbishment | 0 | 29 | 0 | 0 | 29 |
| Jan Thurgood | Integrated Community Equipment Store (BCP) | 1,127 | 1,127 | 1,127 | 0 | 2,254 |
| Jan Thurgood | Physical Environment Grants to Care Homes with Nursing | 0 | 25 | 0 | 0 | 25 |
| Jan Thurgood | Figbury Lodge Construction | 0 | 45 | 0 | 0 | 45 |
| Jan Thurgood | Figbury Lodge Care Workstream - including FFE/ICT | 0 | 30 | 0 | 0 | 30 |
| Jan Thurgood | Dorset Care Record - Partnering Agreement | 0 | 26 | 0 | 0 | 26 |
| Jan Thurgood | Christopher Crescent Remodelling | 0 | 1 | 0 | 0 | 1 |
| Jan Thurgood | Total Adult Social Care | 1,127 | 1,595 | 1,127 | 0 | 2,722 |
| Judith Ramsden | Christchurch LAC - Building works | 0 | 6 | 0 | 0 | 6 |
| Judith Ramsden | Short Breaks Capital Grant Scheme-Provision of Equipment | 0 | 1 | 0 | 0 | 1 |
| Judith Ramsden | The Bourne Academy | 0 | 10 | 0 | 0 | 10 |
| Judith Ramsden | The Bishop of Winchester Academy | 0 | 50 | 0 | 0 | 50 |
| Judith Ramsden | Linwood - 6 classroom extension | 0 | 64 | 0 | 0 | 64 |
| Judith Ramsden | Avonbourne Academy - phase 1 (feasibility) | 150 | 181 | 0 | 0 | 181 |
| Judith Ramsden | Avonbourne Academy - phase 2 (delivery) | 800 | 800 | 0 | 0 | 800 |
| Judith Ramsden | Feasibility Studies (Children's Strategy) | 0 | 300 | 0 | 0 | 300 |
| Judith Ramsden | St Peter's phase 3C retention | 0 | 22 | 0 | 0 | 22 |
| Judith Ramsden | St Aldhems - Internal Remodelling | 0 | 390 | 0 | 0 | 390 |
| Judith Ramsden | St Aldhems - Additional Provision (up to £610k) | 0 | 610 | 0 | 0 | 610 |
| Judith Ramsden | Carter Community College | 2,949 | 3,256 | 0 | 0 | 3,256 |
| Judith Ramsden | Ocean Academy | 105 | 181 | 0 | 0 | 181 |
| Judith Ramsden | Capitalised repairs | 0 | 51 | 0 | 0 | 51 |
| Judith Ramsden / Kate Ryan | Linwood- Capitalised repairs | 0 | 33 | 0 | 0 | 33 |
| Judith Ramsden | Condition Surveys (Children's Strategy) | 0 | 100 | 0 | 0 | 100 |
| Judith Ramsden | Children's Centres Urgent Works (Children's Strategy) | 0 | 10 | 0 | 0 | 10 |
| Judith Ramsden | Accessibility Contingency | 0 | 33 | 0 | 0 | 33 |
| Judith Ramsden | Contingency for Capital Maintenance | 250 | 256 | 0 | 0 | 256 |
| Judith Ramsden | Winchelsea School Improvement Works | 0 | 28 | 0 | 0 | 28 |
| Judith Ramsden | Hillbourne - New School | 9,346 | 9,195 | 0 | 0 | 9,195 |
| Judith Ramsden | Hillbourne - Housing Workstream | 104 | 104 | 0 | 0 | 104 |
| Judith Ramsden | Access Projects | 0 | 21 | 0 | 0 | 21 |
| Judith Ramsden | Health & Safety works (Maintained schools) | 50 | 58 | 0 | 0 | 58 |
| Judith Ramsden | Malmesbury Park School | 0 | 4 | 0 | 0 | 4 |
| Judith Ramsden | Kingsleigh School | 0 | 74 | 0 | 0 | 74 |
| Judith Ramsden | SEND feasibility | 0 | 262 | 0 | 0 | 262 |
| Judith Ramsden | SEND provision | 0 | 2,120 | 0 | 0 | 2,120 |
| Judith Ramsden | Winchelsea Satellite (Magna) | 0 | 250 | 0 | 0 | 250 |
| Judith Ramsden | Canford Heath Junior School satellite SEND provision | 0 | 5 | 0 | 0 | 5 |
| Judith Ramsden | Old Town Infant School satellite SEND provision | 0 | 4 | 0 | 0 | 4 |
| Judith Ramsden | Somerford | 0 | 33 | 0 | 0 | 33 |
| Judith Ramsden | Total Children's Services | 13,754 | 18,512 | 0 | 0 | 18,512 |
| Bill Cotton | South East Dorset Multi-modal Transport Model | 58 | 58 | 0 | 0 | 58 |
| Bill Cotton | Major Junction Improvements - Bearcross | 0 | 100 | 0 | 0 | 100 |
| Bill Cotton | STB, DfT, LCWIP, OBC Development & Bidding | 200 | 200 | 0 | 0 | 200 |
| Bill Cotton | Programme Management Fees | 200 | 200 | 0 | 0 | 200 |
| Bill Cotton | Total Strategic Network Improvements | 458 | 557 | 0 | 0 | 557 |
| Bill Cotton | Key Transport Corridors/Junctions - Preliminary Design | 0 | 10 | 0 | 0 | 10 |
| Bill Cotton | Advanced Design for Future LTP Schemes | 300 | 357 | 0 | 0 | 357 |
| Bill Cotton | Transforming Cities Fund £79m TCF grant funded element | 0 | 3,268 | 30,876 | 34,451 | 68,596 |
| Bill Cotton | Transforming Cities Fund | 300 | 3,635 | 30,876 | 34,451 | 68,962 |
| Bill Cotton | Covid (Transport) - TRO Process | 0 | 45 | 0 | 0 | 45 |
| Bill Cotton | Covid (Transport) - Design | 0 | 30 | 0 | 0 | 30 |
| Bill Cotton | Covid (Transport) - Implementation | 0 | 205 | 0 | 0 | 205 |
| Bill Cotton | Covid related Active Travel | 0 | 280 | 0 | 0 | 280 |
| Bill Cotton | Casualty Reduction Schemes - Design | 0 | 20 | 0 | 0 | 20 |
| Bill Cotton | Safe Routes to School (SRTS) | 165 | 155 | 0 | 0 | 155 |
| Bill Cotton | TCF Safer routes to schools | 125 | 125 | 0 | 0 | 125 |
| Bill Cotton | VAS Signing | 0 | 9 | 0 | 0 | 9 |
| Bill Cotton | Casualty Route Analysis | 22 | 19 | 0 | 0 | 19 |
| Bill Cotton | Casualty Reduction Measures - Implementation of Prioritised list | 116 | 131 | 0 | 0 | 131 |
| Bill Cotton | Road Safety | 295 | 295 | 0 | 0 | 295 |
| Bill Cotton | Minor Safety Improvements | 0 | 10 | 0 | 0 | 10 |
| Bill Cotton | Videalert | 0 | 20 | 0 | 0 | 20 |
| Bill Cotton | Tuckton Roundabout | 0 | 3 | 0 | 0 | 3 |
| Bill Cotton | Seabourne Road (Southbourne Grove) Phase 2 (LSTF) | 0 | 9 | 0 | 0 | 9 |
| Bill Cotton | Road Safety - Safety Improvements | 0 | 10 | 0 | 0 | 10 |
| Bill Cotton | Road Safety Schemes (20mph zones) | 35 | 28 | 0 | 0 | 28 |
| Bill Cotton | Road safety - Pedestrian crossings | 0 | 5 | 0 | 0 | 5 |
| Bill Cotton | School schemes | 0 | 28 | 0 | 0 | 28 |
| Bill Cotton | Merley Lane Zebra Crossing | 0 | 37 | 0 | 0 | 37 |
| Bill Cotton | Sherborne crescent 20mph Zone | 0 | 6 | 0 | 0 | 6 |
| Bill Cotton | Longfleet Drive | 0 | 10 | 0 | 0 | 10 |
| Bill Cotton | Total Travel Safety Measures | 758 | 919 | 0 | 0 | 919 |
| Bill Cotton | Rights of way | 0 | 9 | 0 | 0 | 9 |
| Bill Cotton | Rights of Way | 0 | 5 | 0 | 0 | 5 |
| Bill Cotton | Rights of Way Improvement | 50 | 101 | 0 | 0 | 101 |
| Bill Cotton | TCF Bike Share | 450 | 450 | 0 | 0 | 450 |
| Bill Cotton | TCF Town Centre Walking Improvements | 215 | 215 | 0 | 0 | 215 |
| Bill Cotton | TCF Workplace and School Facilities | 100 | 100 | 0 | 0 | 100 |
| Bill Cotton | Business Travel Network | 22 | 22 | 0 | 0 | 22 |
| Bill Cotton | Electric Vehicle Infrastructure | 20 | 20 | 0 | 0 | 20 |
| Bill Cotton | Accessibility - minor improvements | 60 | 78 | 0 | 0 | 78 |
| Bill Cotton | Dropped crossings/Accessibility improvements | 0 | 5 | 0 | 0 | 5 |
| Bill Cotton | Dropped crossings/Accessibility improvements | 0 | 12 | 0 | 0 | 12 |
| Bill Cotton | Walking and Cycling | 428 | 446 | 0 | 0 | 446 |
| Bill Cotton | Walking and Cycling improvements | 0 | 14 | 0 | 0 | 14 |
| Bill Cotton | Town Centre public realm - Beale Place | 0 | 1 | 0 | 0 | 1 |
| Bill Cotton | Electric Vehicle Infrastructure | 0 | 12 | 0 | 0 | 12 |
| Bill Cotton | Castle Lane East / Riverside - pedestrian and cycle enhancements | 0 | 15 | 0 | 0 | 15 |
| Bill Cotton | BTN, Business Grants & Site based Accessibility Audits | 0 | 17 | 0 | 0 | 17 |
| Bill Cotton | School Travel Plan minor improvements | 0 | 20 | 0 | 0 | 20 |
| Bill Cotton | Town Centre AAP - Walking & Cycling Improvements | 0 | 2 | 0 | 0 | 2 |
| Bill Cotton | Total Active Travel and Greener Travel Choice | 1,345 | 1,543 | 0 | 0 | 1,543 |
| Bill Cotton | Urban Traffic Control (UTC) Network - Minor Improvements | 0 | 57 | 0 | 0 | 57 |
| Bill Cotton | ITS - Minor Improvements | 0 | 1 | 0 | 0 | 1 |
| Bill Cotton | Transport Monitoring - linked to ITS Strategy | 0 | 10 | 0 | 0 | 10 |
| Bill Cotton | ITS - Bournemouth STRATOS, VMS & CPG | 120 | 71 | 0 | 0 | 71 |
| Bill Cotton | ITS programme | 0 | 18 | 0 | 0 | 18 |
| Bill Cotton | Minor Transportation Works | 80 | 102 | 0 | 0 | 102 |
| Bill Cotton | Total Manage and Maintain Existing Network | 200 | 259 | 0 | 0 | 259 |
| Bill Cotton | South West Passenger Travel Information | 25 | 38 | 0 | 0 | 38 |
| Bill Cotton | Public Transport Infrastructure - Bus Stop Minor Improvements | 0 | 26 | 0 | 0 | 26 |
| Bill Cotton | Public Transport Minor Improvements (Linked to Bus Operators Requests) | 0 | 20 | 0 | 0 | 20 |
| Bill Cotton | Bus Facilities | 185 | 174 | 0 | 0 | 174 |
| Bill Cotton | Turlin Moor Bus Shelters | 0 | 8 | 0 | 0 | 8 |
| Bill Cotton | TCF - Bus Shelters | 150 | 150 | 0 | 0 | 150 |
| Bill Cotton | BTN - Organisational Travel Planning | 0 | 81 | 0 | 0 | 81 |
| Bill Cotton | TCF - Gervis Place - Design and development | 288 | 289 | 0 | 0 | 289 |
| Bill Cotton | Total Public Alternatives to the Car | 648 | 785 | 0 | 0 | 785 |
| Bill Cotton | Challenge Fund | 0 | 4,185 | 0 | 0 | 4,185 |
| Bill Cotton | Parkstone Road - Phase 2 | 0 | 1 | 0 | 0 | 1 |
| Bill Cotton | Queen Anne Drive/Magna Road resurfacing/cycleway | 0 | 50 | 0 | 0 | 50 |
| Bill Cotton | Gillet Road Reconstruction | 0 | 70 | 0 | 0 | 70 |
| Bill Cotton | Surface treatment - e.g. Road markings, planned patching, micro asphalt | 35 | 45 | 0 | 0 | 45 |
| Bill Cotton | Micro Asphalt Programme | 750 | 750 | 300 | 300 | 1,350 |
| Bill Cotton | Surface Dressing Programme | 0 | 0 | 200 | 200 | 400 |
| Bill Cotton | Asphalt Preservation | 50 | 50 | 50 | 50 | 150 |
| Bill Cotton | Planned pre-patching | 200 | 200 | 200 | 200 | 600 |

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|-----------------|--|-------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|-------------------------------------|
| Bill Cotton | Skid resistance | 50 | 50 | 45 | 45 | 140 |
| Bill Cotton | Charminster Road - St. Albans Road to Richmond Park Road | 0 | 5 | 0 | 0 | 5 |
| Bill Cotton | Upton Road resurfacing | 0 | 30 | 0 | 0 | 30 |
| Bill Cotton | Jersey road | 0 | 7 | 0 | 0 | 7 |
| Bill Cotton | B3059 High Street (Fountain Rbt - Castle St) | 0 | 25 | 0 | 0 | 25 |
| Bill Cotton | C340 Salisbury Road | 0 | 40 | 0 | 0 | 40 |
| Bill Cotton | C340 Stanpit (sections adjacent to Purewell) | 0 | 17 | 0 | 0 | 17 |
| Bill Cotton | D76920 Wick Lane | 0 | 20 | 0 | 0 | 20 |
| Bill Cotton | Resurfacing Programme | 1,400 | 1,400 | 1,500 | 1,500 | 4,400 |
| Bill Cotton | DfT Indicative Integrated Transport Block Funding | 0 | 0 | 3,078 | 3,078 | 6,156 |
| Bill Cotton | DfT Indicative Pothole Allocation | 0 | 2,864 | 2,864 | 2,864 | 8,592 |
| Bill Cotton | Total Maintenance - Principal & Non-Principal Roads | 2,485 | 9,809 | 8,237 | 8,237 | 26,283 |
| Bill Cotton | Bridge Maintenance works | 846 | 336 | 640 | 640 | 1,616 |
| Bill Cotton | Canford Bridge Repairs | 406 | 398 | 0 | 0 | 398 |
| Bill Cotton | Stour Bridge Repairs | 0 | 7 | 0 | 0 | 7 |
| Bill Cotton | Palmerstone Road Bridge Repairs | 0 | 410 | 0 | 0 | 410 |
| Bill Cotton | Towngate Bridge Repairs | 0 | 140 | 0 | 0 | 140 |
| Bill Cotton | Principal Inspection Programme | 20 | 20 | 50 | 50 | 120 |
| Bill Cotton | Waterloo Bridge | 60 | 60 | 0 | 0 | 60 |
| Bill Cotton | Christchurch Bypass over the Mude (West of Somerford Rbt) | 150 | 150 | 0 | 0 | 150 |
| Bill Cotton | Total Maintenance - Bridges & Structures | 1,482 | 1,521 | 690 | 690 | 2,901 |
| Bill Cotton | UTMC - Pelican upgrades | 0 | 50 | 0 | 0 | 50 |
| Bill Cotton | Footpath resurfacing (including Footway slurry) | 125 | 125 | 190 | 190 | 505 |
| Bill Cotton | Footpath resurfacing | 0 | 3 | 0 | 0 | 3 |
| Bill Cotton | Footpath resurfacing | 0 | 50 | 0 | 0 | 50 |
| Bill Cotton | Footpath resurfacing | 0 | 1 | 0 | 0 | 1 |
| Bill Cotton | Special Drainage | 100 | 100 | 100 | 100 | 300 |
| Bill Cotton | Special Drainage | 0 | 6 | 0 | 0 | 6 |
| Bill Cotton | Special Drainage | 0 | 15 | 0 | 0 | 15 |
| Bill Cotton | Special Drainage | 0 | 3 | 0 | 0 | 3 |
| Bill Cotton | Surveys & software | 80 | 80 | 80 | 80 | 240 |
| Bill Cotton | Surveys & software | 0 | 1 | 0 | 0 | 1 |
| Bill Cotton | Surveys & software | 0 | 22 | 0 | 0 | 22 |
| Bill Cotton | Surveys & software | 0 | 37 | 0 | 0 | 37 |
| Bill Cotton | Street Lighting Maintenance | 290 | 290 | 290 | 290 | 870 |
| Bill Cotton | Street Lighting Maintenance | 0 | 41 | 0 | 0 | 41 |
| Bill Cotton | Street Lighting Replacement | 0 | 55 | 0 | 0 | 55 |
| Bill Cotton | Street Lighting Maintenance | 0 | 98 | 0 | 0 | 98 |
| Bill Cotton | Street Lighting Investment project | 400 | 540 | 0 | 0 | 540 |
| Bill Cotton | Programme Management Fees Maintenance (Poole) | 80 | 81 | 80 | 80 | 241 |
| Bill Cotton | Car Park Machines slippage (Poole) | 0 | 5 | 0 | 0 | 5 |
| Bill Cotton | Harbourside (Baiter) Car Park Works | 0 | 7 | 0 | 0 | 7 |
| Bill Cotton | Dunyeats/McCauley rd | 0 | 15 | 0 | 0 | 15 |
| Bill Cotton | Fleets Corner Waterloo Road | 0 | 9 | 0 | 0 | 9 |
| Bill Cotton | S278 Magna Road/Knighton Lane junction improvement | 0 | 25 | 0 | 0 | 25 |
| Bill Cotton | S38 Magna Road/Knighton Lane SPINE ROAD | 0 | 44 | 0 | 0 | 44 |
| Bill Cotton | S38 Magna Road/Knighton Lane ESTATE ROADS | 0 | 63 | 0 | 0 | 63 |
| Bill Cotton | S38 Kellaway road/Cornelia Gdns | 0 | 47 | 0 | 0 | 47 |
| Bill Cotton | S278 Ling road - New site access (W & S Recycling) | 0 | 9 | 0 | 0 | 9 |
| Bill Cotton | Denmark Road Carriage Widening | 0 | 8 | 0 | 0 | 8 |
| Bill Cotton | Fern Barrow and Gillett Road S278 Agreement | 0 | 24 | 0 | 0 | 24 |
| Bill Cotton | Jefferson Avenue - Parking Controls | 0 | 14 | 0 | 0 | 14 |
| Bill Cotton | Replacement Car Parking Machines | 0 | 101 | 0 | 0 | 101 |
| Bill Cotton | Programme Management Fees Maintenance (Ch'ch) | 0 | 9 | 0 | 0 | 9 |
| Bill Cotton | Christchurch Leisure Centre Car Parks | 0 | 72 | 0 | 0 | 72 |
| Bill Cotton | Saxon Square Car Park - Electrical Repairs | 0 | 9 | 0 | 0 | 9 |
| Bill Cotton | Priony Car Park refurbishment, resurface and drainage | 0 | 34 | 0 | 0 | 34 |
| Bill Cotton | Total Maintenance - Other | 1,075 | 2,092 | 740 | 740 | 3,572 |
| Bill Cotton | DLEP Cooper Dean (A338 Improvements) | 900 | (0) | 0 | 0 | (0) |
| Bill Cotton | DLEP Blackwater Junction & A338 Widening | 774 | 448 | 0 | 0 | 448 |
| Bill Cotton | A338 Wessex Fields Link | 2,024 | 2,138 | 0 | 0 | 2,138 |
| Bill Cotton | Wallisdown Connectivity boundary - Growth Deal | 1,510 | 1,560 | 0 | 0 | 1,560 |
| Bill Cotton | Wallisdown Crossroads (DfT NPIF) | 1,000 | 1,247 | 430 | 0 | 1,678 |
| Bill Cotton | DLEP Town side Access to the Port of Poole | 1,879 | 1,273 | 0 | 0 | 1,273 |
| Bill Cotton | Key Junction Improvements - Darbys Corner | 0 | 89 | 0 | 0 | 89 |
| Bill Cotton | Cabot Lane/Broadstone Way Junction and accessibility improvements | 80 | 447 | 0 | 0 | 447 |
| Bill Cotton | Ferndown, Wallisdown, Poole (FWP) Corridors | 252 | 1,553 | 1,171 | 390 | 3,114 |
| Bill Cotton | Total Growth & Infrastructure (DLEP) | 8,419 | 8,754 | 1,601 | 390 | 10,746 |
| Bill Cotton | Christchurch Coast Protection Work | 0 | 222 | 0 | 0 | 222 |
| Bill Cotton | Christchurch Harbour Mooring Chains and Buoys | 0 | 5 | 0 | 0 | 5 |
| Bill Cotton | Christchurch Quay, Riverside Wall Repairs | 64 | 64 | 0 | 0 | 64 |
| Bill Cotton | Poole Bay Beach Management Programme | 1,271 | 1,047 | 0 | 0 | 1,047 |
| Bill Cotton | Poole Bay Beach Management 2020-2031 | 7,488 | 7,500 | 5,743 | 5,869 | 19,112 |
| Bill Cotton | East Cliff Management | 0 | 11 | 0 | 0 | 11 |
| Bill Cotton | Creekmoor & Sterte Flood Defence Works | 0 | 113 | 0 | 0 | 113 |
| Bill Cotton | Poole Bridge to Hunger Hill (PB2HH) | 0 | 205 | 0 | 0 | 205 |
| Bill Cotton | Partnership funding for future schemes | 192 | 190 | 0 | 0 | 190 |
| Bill Cotton | Durlston to Hurst Sediment Resource Management programme (DHSRMP) | 0 | 79 | 0 | 0 | 79 |
| Bill Cotton | Coastal Protection - Holes Bay Salt Marsh Regeneration | 0 | 10 | 0 | 0 | 10 |
| Bill Cotton | Coastal Protection - Fleetsbridge and Hatchpond Feasibility | 0 | 19 | 0 | 0 | 19 |
| Bill Cotton | Dorset Coastal Asset Database | 76 | 159 | 52 | 0 | 212 |
| Bill Cotton | Surface Water Modeling Mapping | 0 | 77 | 0 | 0 | 77 |
| Bill Cotton | Total Coastal Protection & Flood Management | 9,091 | 9,703 | 5,795 | 5,869 | 21,368 |
| Bill Cotton | Heart of Poole Other | 750 | 750 | 750 | 0 | 1,500 |
| Bill Cotton | Heart of Poole - Revised MasterPlan | 997 | 972 | 0 | 0 | 972 |
| Bill Cotton | Turlin Moor (Programme Manager) | 0 | 43 | 0 | 0 | 43 |
| Bill Cotton | Town Centre Strategy | 0 | 48 | 0 | 0 | 48 |
| Bill Cotton | Town Centre Strategy (Druitt Gdns Geophysical investigation) | 324 | 5 | 0 | 0 | 5 |
| Bill Cotton | Boscombe Regeneration - Churchill Gardens | 324 | 330 | 0 | 0 | 330 |
| Bill Cotton | DLEP Lansdowne Business District | 6,066 | 1,956 | 2,843 | 0 | 4,799 |
| Bill Cotton | DLEP Lansdowne - Digital | 430 | 479 | 31 | 0 | 510 |
| Bill Cotton | DLEP Lansdowne - 5G | 975 | 957 | 0 | 0 | 957 |
| Bill Cotton | Smart Places - Business Model Development | 0 | 376 | 0 | 0 | 376 |
| Bill Cotton | Suitable Alternative Natural Greenspace (SANG) - Barn (and General Purpose Building Ol | 0 | 81 | 0 | 0 | 81 |
| Bill Cotton | Poole High Street - Heritage Action Zone | 1,250 | 1,250 | 0 | 0 | 1,250 |
| Bill Cotton | Oakdale Skills & Learning Centre - Full Business Case | 30 | 30 | 0 | 0 | 30 |
| Bill Cotton | Total Economic Regeneration | 10,821 | 7,277 | 3,624 | 0 | 10,901 |
| Bill Cotton | Mallard Road Investment | 0 | 655 | 0 | 0 | 655 |
| Bill Cotton | Berry Court Development | 0 | 6 | 0 | 0 | 6 |
| Bill Cotton | Terrace Gardens Car Park | 0 | 4 | 0 | 0 | 4 |
| Bill Cotton | Parkway House (insurance and landlord works) | 0 | 340 | 0 | 0 | 340 |
| Bill Cotton | Potential Land Acquisition Strategy | 0 | 50 | 0 | 0 | 50 |
| Bill Cotton | Costs on asset disposal | 0 | 25 | 0 | 0 | 25 |
| Bill Cotton | BIC Investment Strategy | 0 | 124 | 0 | 0 | 124 |
| Bill Cotton | BIC Medium Term Refurbishment Plan | 1,833 | 1,782 | 0 | 0 | 1,782 |
| Bill Cotton | Major Development Projects - External Advice Fund | 0 | 86 | 0 | 0 | 86 |
| Bill Cotton | Total Commercial Assets | 1,833 | 3,071 | 0 | 0 | 3,071 |
| Bill Cotton | Highcliffe Castle, (inc Phoenix Flies Project) | 128 | 254 | 41 | 0 | 295 |
| Bill Cotton | Regent Centre, Auditorium Repairs (plus gutters,fascias and render repairs) | 0 | 165 | 0 | 0 | 165 |
| Bill Cotton | Christchurch Priory Wall Repairs Phase 1 - Urgent Works | 157 | 167 | 0 | 0 | 167 |
| Bill Cotton | Christchurch Town Centre Strategy | 0 | 90 | 0 | 0 | 90 |
| Bill Cotton | Upton Country Park - Discovery project | 240 | 239 | 1,351 | 70 | 1,660 |
| Bill Cotton | Upton House Colonnade | 0 | 45 | 0 | 0 | 45 |
| Bill Cotton | Upton Country Park New Play Attraction | 0 | 51 | 0 | 0 | 51 |
| Bill Cotton | Poole Museum HLF Round One Bid | 360 | 402 | 0 | 0 | 402 |
| Bill Cotton | Total Culture, arts, libraries and museums | 885 | 1,412 | 1,392 | 70 | 2,874 |
| Bill Cotton | Dolphin Swimming Pool | 40 | 36 | 0 | 0 | 36 |
| Bill Cotton | Whitecliff Pavilion | 100 | 100 | 0 | 0 | 100 |
| Bill Cotton | Hamworthy Tennis and Netball Facilities (Carter) | 0 | 15 | 0 | 0 | 15 |
| Bill Cotton | Branksome Park Tennis Courts - car park resurfacing | 0 | 1 | 0 | 0 | 1 |
| Bill Cotton | 3G Artificial Pitch Rossmore Leisure Centre - Feasibility | 0 | 18 | 0 | 0 | 18 |
| Bill Cotton | Total Sports & Recreational Facilities | 140 | 170 | 0 | 0 | 170 |

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|------------------------------------|---|--|--|--|--|--|
| Bill Cotton | Branksome Chine (CCF funded) | 0 | 13 | 0 | 0 | 13 |
| Bill Cotton | Shore Road (CCF funded) | 0 | 121 | 0 | 0 | 121 |
| Bill Cotton | Connectivity (CCF funded) | 0 | 17 | 0 | 0 | 17 |
| Bill Cotton | Bournemouth Pier Building Renovation | 0 | 18 | 0 | 0 | 18 |
| Bill Cotton | Pier Approach - Phase 2 | 25 | 53 | 0 | 0 | 53 |
| Bill Cotton | Bournemouth Pier - Feasibility | 140 | 148 | 0 | 0 | 148 |
| Bill Cotton | Mudeford Sandbank | 0 | 17 | 0 | 0 | 17 |
| Bill Cotton | Totf surf school site | 0 | 1 | 0 | 0 | 1 |
| Bill Cotton | Bournemouth Pier Pavilion | 0 | 10 | 0 | 0 | 10 |
| Bill Cotton | Sandbanks Pavilion | 40 | 50 | 0 | 0 | 50 |
| Bill Cotton | MCA Feasibility Project | 0 | 25 | 0 | 0 | 25 |
| Bill Cotton | Durley Chine Environmental Innovation Hub | 2,316 | 2,387 | 0 | 0 | 2,387 |
| Bill Cotton | New Beach Huts - Canford Cliffs | 3,315 | 4,379 | 0 | 0 | 4,379 |
| Bill Cotton | Beach huts - Shore road Blk 8 | 0 | 30 | 0 | 0 | 30 |
| Bill Cotton | Prom Café expansion & Green Living Wall Trail | 0 | 30 | 0 | 0 | 30 |
| Bill Cotton | Bournemouth Prom Lighting (Salix) | 0 | 1 | 0 | 0 | 1 |
| Bill Cotton | Boscombe Spa Village | 0 | 9 | 0 | 0 | 9 |
| Bill Cotton | Manor Steps Overnight Huts (9 Beach Lodges) | 0 | 18 | 0 | 0 | 18 |
| Bill Cotton | Fisherman's Walk | 454 | 454 | 0 | 0 | 454 |
| Bill Cotton | Mudeford Beach House Café | 1,060 | 1,050 | 0 | 0 | 1,050 |
| Bill Cotton | Highcliffe Zig Zag paths | 0 | 108 | 0 | 0 | 108 |
| Bill Cotton | Highcliffe Shelter project | 0 | 29 | 0 | 0 | 29 |
| Bill Cotton | Cliff Stabilisation Works (Canford Cliffs) | 2,800 | 2,500 | 0 | 0 | 2,500 |
| Bill Cotton | Total Seaford Development | 10,150 | 11,469 | 0 | 0 | 11,469 |
| Kate Ryan | Disabled Facilities Grant | 2,195 | 2,253 | 1,975 | 0 | 4,228 |
| Kate Ryan | Disabled Facilities Grant | 180 | 160 | 0 | 0 | 160 |
| Kate Ryan | Avenue Road Car Park | 0 | 81 | 0 | 0 | 81 |
| Kate Ryan | Community Land Trust Project (Affordable housing) | 350 | 455 | 0 | 0 | 455 |
| Kate Ryan | Private Sector Renewal-warmth & well-being | 83 | 225 | 0 | 0 | 225 |
| Kate Ryan | Lodges refurbishment | 0 | 27 | 0 | 0 | 27 |
| Kate Ryan | Turlin Moor North - Accelerated Construction Funding | 300 | 402 | 0 | 0 | 402 |
| Kate Ryan | Canford Paddock Development | 0 | 385 | 0 | 0 | 385 |
| Kate Ryan | Sopers Lane Development | 0 | 102 | 0 | 0 | 102 |
| Kate Ryan | Bourne Valley Community Centre demolition | 0 | 9 | 0 | 0 | 9 |
| Kate Ryan | Temporary Accommodation (Christchurch) | 0 | 93 | 0 | 0 | 93 |
| Kate Ryan | Total Housing & Communities Services | 3,108 | 4,192 | 1,975 | 0 | 6,167 |
| Kate Ryan | Bourne Community Hub | 200 | 200 | 0 | 0 | 200 |
| Kate Ryan | Total Skills & Learning & Community | 200 | 200 | 0 | 0 | 200 |
| Kate Ryan | St Stephens | 4,408 | 4,953 | 0 | 0 | 4,953 |
| Kate Ryan | New Temporary Accommodation Portfolio | 8,132 | 8,145 | 5,062 | 0 | 13,207 |
| Kate Ryan | Duck Lane Phase 2 | 100 | 100 | 2,600 | 0 | 2,700 |
| Kate Ryan | Princess Road - Hostel Accommodation | 55 | 55 | 1,400 | 1,500 | 2,955 |
| Kate Ryan | Princess Road - Private Rented Sector | 84 | 84 | 3,100 | 4,685 | 7,869 |
| Kate Ryan | Holes Bay Development | 16,327 | 16,315 | 0 | 0 | 16,315 |
| Kate Ryan | Redevelopment of Princess Road/Prince of Wales Site | 0 | 16 | 0 | 0 | 16 |
| Kate Ryan | Total Major Housing Schemes | 29,106 | 29,669 | 12,162 | 6,185 | 48,016 |
| Kate Ryan | Templeman House (Costs to Disposal) | 0 | 4 | 0 | 0 | 4 |
| Kate Ryan | Saxon Square Toilets, Reprovision | 0 | 9 | 0 | 0 | 9 |
| Kate Ryan | Highcliffe Castle Tea rooms, Fire escapes | 0 | 19 | 0 | 0 | 19 |
| Kate Ryan | Christchurch Old Town Hall repair | 0 | 14 | 0 | 0 | 14 |
| Kate Ryan | DDA works (£84k MF email) | 84 | 0 | 0 | 0 | 0 |
| Kate Ryan | BH Live (£518k MF email) | 518 | 518 | 518 | 518 | 1,554 |
| Kate Ryan | Backlog Maintenance (£395k MF email) | 395 | 0 | 0 | 0 | 0 |
| Kate Ryan | CAMG Travel Plan | 0 | 44 | 0 | 0 | 44 |
| Kate Ryan | Total Estate Management | 997 | 608 | 518 | 518 | 1,644 |
| Kate Ryan | Hurn and Blandford Facility | 0 | 6 | 0 | 0 | 6 |
| Kate Ryan | Waste Infrastructure - purchase of bins | 0 | 40 | 0 | 0 | 40 |
| Kate Ryan | Public Conveniences | 400 | 415 | 0 | 0 | 415 |
| Kate Ryan | Total Waste & Cleansing | 400 | 461 | 0 | 0 | 461 |
| Kate Ryan | Climate Emergency - ECO top-up fund | 0 | 24 | 0 | 0 | 24 |
| Kate Ryan | Total Green Infrastructure Development | 0 | 24 | 0 | 0 | 24 |
| Kate Ryan | Fleet Management | 2,331 | 5,303 | 0 | 0 | 5,303 |
| Kate Ryan | Fleet Procurement | 0 | 410 | 0 | 0 | 410 |
| Kate Ryan | Open Spaces Vehicle | 0 | 44 | 0 | 0 | 44 |
| Kate Ryan | Poole Crematory - emergency vehicle | 0 | 21 | 0 | 0 | 21 |
| Kate Ryan | Plant & Machinery - 2 year programme | 0 | 20 | 0 | 0 | 20 |
| Kate Ryan | Christchurch waste collection fleet replacement | 0 | 423 | 0 | 0 | 423 |
| Kate Ryan | Total Fleet Management | 2,331 | 6,221 | 0 | 0 | 6,221 |
| Kate Ryan | Poole Park Miniature Railway | 270 | 280 | 0 | 0 | 280 |
| Kate Ryan | Alexandra Park Play and Open Space improvements | 0 | 43 | 0 | 0 | 43 |
| Kate Ryan | Branksome East Open Spaces improvements | 0 | 11 | 0 | 0 | 11 |
| Kate Ryan | Branksome Rec Improvements | 0 | 42 | 0 | 0 | 42 |
| Kate Ryan | Newtown - Turners Nursery | 74 | 74 | 0 | 0 | 74 |
| Kate Ryan | Selkirk Close Play Area | 0 | 100 | 0 | 0 | 100 |
| Kate Ryan | Poole Park - delivery phase | 2,118 | 2,121 | 123 | 0 | 2,244 |
| Kate Ryan | Suitable Alternative Natural Greenspace (SANG) | 150 | 114 | 0 | 0 | 114 |
| Kate Ryan | Harbourside Park Open Space improvement | 100 | 142 | 0 | 0 | 142 |
| Kate Ryan | Canford Heath (East & West) Open Space improvements | 100 | 218 | 0 | 0 | 218 |
| Kate Ryan | Oakdale Play and Open Space Improvements | 0 | 13 | 0 | 0 | 13 |
| Kate Ryan | Canford Cliffs Play Area Improvements | 0 | 9 | 0 | 0 | 9 |
| Kate Ryan | Coy Pond Bridge (CIL Project) | 0 | 1 | 0 | 0 | 1 |
| Kate Ryan | BH12 Planters | 0 | 1 | 0 | 0 | 1 |
| Kate Ryan | Public Realm Enhancements Canford Cliffs | 0 | 47 | 0 | 0 | 47 |
| Kate Ryan | Creekmoor Open Space & Play project | 0 | 5 | 0 | 0 | 5 |
| Kate Ryan | Granby Road, Muscliff | 0 | 17 | 0 | 0 | 17 |
| Kate Ryan | Fernheath Playing fields - construction of new pavilion | 550 | 600 | 0 | 0 | 600 |
| Kate Ryan | Kings Park Athletic Centre - Track resurfacing and Facilities upgrade | 0 | 452 | 0 | 0 | 452 |
| Kate Ryan | Tuckton Gardens - new sewage connection | 0 | 65 | 0 | 0 | 65 |
| Kate Ryan | Muscliff Natural Burial Ground | 184 | 250 | 0 | 0 | 250 |
| Kate Ryan | Iford Meadows and Playing Fields | 200 | 299 | 0 | 0 | 299 |
| Kate Ryan | Paradise Walk (Landscaping/Fencing) | 0 | 60 | 0 | 0 | 60 |
| Kate Ryan | Christchurch Priory, Wall Repairs | 101 | 120 | 0 | 0 | 120 |
| Kate Ryan | Christchurch Legacy Play areas | 0 | 200 | 0 | 0 | 200 |
| Kate Ryan | Countryside Stewardship | 21 | 50 | 0 | 0 | 50 |
| Kate Ryan | Coastal Country Park (SANG) | 0 | 301 | 0 | 0 | 301 |
| Kate Ryan | Total Parks & Open Space Management | 3,867 | 5,634 | 123 | 0 | 5,757 |
| Julian Osgathorpe | H&S and DDA works | 0 | 5 | 0 | 0 | 5 |
| Julian Osgathorpe | Christchurch CCTV | 0 | 17 | 0 | 0 | 17 |
| Julian Osgathorpe | Operations Centre IT Improvements | 0 | 19 | 0 | 0 | 19 |
| Julian Osgathorpe | Enterprise Hosting | 0 | 165 | 0 | 0 | 165 |
| Julian Osgathorpe | Enterprise Security | 0 | 54 | 0 | 0 | 54 |
| Julian Osgathorpe | Enterprise Comms (WAN Migration) | 491 | 595 | 0 | 0 | 595 |
| Julian Osgathorpe | Enterprise Endpoints (Desktop Replacement) | 0 | 454 | 0 | 0 | 454 |
| Julian Osgathorpe | Enterprise Comms (Telephony) | 0 | 49 | 0 | 0 | 49 |
| Julian Osgathorpe | Enterprise Storage & Data | 0 | 36 | 0 | 0 | 36 |
| Julian Osgathorpe | Enterprise Apps (Applications) | 215 | 51 | 0 | 0 | 51 |
| Julian Osgathorpe | LGR infrastructure spend (pre transformation agenda funding) | 0 | 197 | 0 | 0 | 197 |
| Julian Osgathorpe | Total ICT Investment Plan | 706 | 1,644 | 0 | 0 | 1,644 |
| Total BCP Capital Programme | | 105,685 | 132,015 | 68,861 | 57,151 | 258,027 |