

Appendix 3 - Itemised Borrowing Decisions for BCP Council

	New In-Year Borrowing 2020/21 £'000	New In-Year Borrowing 2021/22 £'000	New In-Year Borrowing 2022/23 £'000	New In-Year Borrowing 2023/24 £'000	MTFP Total 2020 to 2024 £'000
Linwood School	-				-
Carter School (Supported Borrowing)	1,156	300			1,456
Various Schools (Supported Borrowing from Carter repurpose)		1,800			1,800
Hillbourne School (Supported Borrowing)	958	-	167	385	1,510
Total Children's Services	2,114	2,100	167	385	4,766
Malvern Day Centre Refurbishment	29				29
Figbury Lodge Construction	45				45
Figbury Lodge Care Workstream - including FFE/ICT	30				30
Total Adult Social Care	104	-	-	-	104
Canford Cliffs Pavilion	-	1,000			1,000
New Beach Huts - Canford Cliffs (cap prog refinancing)			135		135
New Beach Huts - Canford Cliffs (original)	-	-	2,915		2,915
Manor Steps Overnight Huts (9 Beach Lodges)	5				5
Fisherman's Walk	14	-			14
Mudeford Beach House Café	85	715			800
Bournemouth Pier Building Renovation	18				18
Bistro Redevelopment	100	3,277	3,463		6,840
Bistro Redevelopment (revised spec)	-	-	-		-
Prom Café expansion & Green Living Wall Trail	2	29			30
Total Destination & Culture	223	5,021	6,513	-	11,757
Fleet Replacement	6,156	-	-	-	6,156
Garden waste bins	300				300
Kings Park Athletic Centre	-	126			126
Tuckton Gardens - new sewage connection	-				-
Muscliff Natural Burial Ground	-	250			250
Poole Park Miniature Railway	-	280			280
Total Environment (inc Parks and Open Spaces)	6,456	656	-	-	7,112
Street Lighting Investment project	-	540			540
Total Highways Infrastructure	-	540	-	-	540
St Stephens	4,953	-	-		4,953
Temporary Accommodation Portfolio	1,895	8,662	-		10,557
Milton House (approved as part of Temp Acc portfolio)	760	140	-		900
Ensburry Park Library (approved as part of Temp Acc portfolio)	150	-	-		150
Duck Lane Phase 2	-	-	-		-
Princess Road - Hostel Accommodation	55	905	1,500		2,460
Princess Road - Private Rented Sector	84	1,376	4,685		6,145
Redevelopment of Princess Road/Prince of Wales Site	16	-	-		16
Total Major Projects - Housing	7,914	11,083	6,185	-	25,182
Parkway House	-	340			340
BIC Medium Term Refurbishment Plan	32	1,750	-		1,782
Skills & Learning Relocation to Dolphin Centre	-	495			495
Holes Bay Development	7,954	646	-		8,600
Wessex Fields Highways Infrastructure		2,100			2,100
Total Regeneration	7,985	5,331	-	-	13,317
Poole Bay Beach Management Plan			360	36	396
Total Coastal Protection	-	-	360	36	396
Bournemouth Pier Building Renovation (ceiling)	80				80
Bournemouth Pier Building Renovation (other)	184				184
Russell Cotes		40			40
Total Estates	264	40	-	-	304
ICT Investment Plan 2020/21 (refinancing)	1,335	267			1,602
ICT Investment Plan 2021/22		375			375
Estates Office Accommodation (capital)	2,932	2,760			5,692
Organisation Design (capital)	810	1,537	1,000		3,347
Total Resources	5,077	4,939	1,000	-	11,016
Total HRA (Bournemouth and Poole combined)	5,584	16,500	21,500	16,800	60,384
Total New Prudential Borrowing	35,721	46,210	35,725	17,221	134,877