

Appendix 3 - Itemised borrowing decisions for BCP Council

	New In-Year Borrowing 2021/22 £'000	New In-Year Borrowing 2022/23 £'000	New In-Year Borrowing 2023/24 £'000	New In-Year Borrowing 2024/25 £'000	New In-Year Borrowing 2025/26 £'000	New In-Year Borrowing 2026/27 £'000	MTFP Total 2021 to 2027 £'000
Carter School (Supported Borrowing)	260						260
Various Schools (Supported Borrowing from Carter repurpos	900	400					1,300
Hillbourne School (Supported Borrowing)	882						882
Carter highways works (TCF TAB)		40					40
Hillbourne School land transfer	3,750	830	70	0			4,650
Total Children's Services	5,792	1,270	70	-	-	-	7,132
Malvern Day Centre Refurbishment	30						30
Figbury Lodge Construction	14						14
Figbury Lodge Care Workstream - including FFE/ICT	17						17
Total Adult Social Care	61	-	-	-	-	-	61
Rossmore artificial pitch		617					617
Two Rivers Meet artificial pitch		110					110
Canford cliffs stabilisation (cap prog refinancing)	713						713
Canford Cliffs Pavilion		1,100					1,100
Festival Coast Live	422						422
New Beach Huts - Canford Cliffs (cap prog refinancing)		135					135
New Beach Huts - Canford Cliffs (original)		2,983					2,983
Manor Steps Overnight Huts (9 Beach Lodges)	3						3
Fisherman's Walk	14						14
Mudeford Beach House Café	21	634					655
Bistro Redevelopment	1,298	5,463					6,761
Prom Café expansion & Green Living Wall Trail		35					35
Total Destination & Culture	2,472	11,077	-	-	-	-	13,549
Fleet Replacement	10,020	12,000	4,900	0	0		26,920
Cleaner Greener Safer Equipment	474	200					674
Kings Park Athletic Centre	126						126
Muscilff Natural Burial Ground	0	110					110
Poole Park Miniature Railway	193	164					357
Total Environment (inc Parks and Open Spaces)	10,813	12,474	4,900	-	-	-	28,187
Street Lighting Investment project		540					540
Christchurch Leisure Centre Car Parks	4						4
Saxon Square Car Park - Electrical Repairs	9						9
Priory Car Park refurbishment, resurface and drainage	34						34
Total Highways Infrastructure	47	540	-	-	-	-	587
St Stephens	1,128						1,128
Temporary Accommodation Portfolio	2,380	6,645					9,025
CNHAS - Residential street properties		1,803	12,235	10,650	10,555		35,243
CNHAS - Care Experience Young People (CEYP)	400						400
CNHAS - Private Rented Sector (PRS)	1,500						1,500
CNHAS Alma Road (former GP surgery)	190	380	1,520	1,710			3,800
CNHAS Oakdale	220	440	1,530	2,180			4,370
Milton House (approved as part of Temp Acc portfolio)	128						128
Ersbury Park Library (approved as part of Temp Acc portfoli	150						150
Princess Road - Private Rented Sector		-72					-72
Redevelopment of Princess Road/Prince of Wales Site	-1,600	11,465	2,205				12,070
Princess Road - Private Rented Sector Land Transfer	1,178	144					1,322
Total Major Projects - Housing	5,674	20,805	17,490	14,540	10,555	-	69,064
Parkway House	25	315					340
BIC Medium Term Refurbishment Plan	300	1,480					1,780
Skills & Learning Relocation to Dolphin Centre	345	620					965
Carter's Quay	9,700	12,000		19,000	4,868		45,568
Winter Gardens (private rented sector and car park)	40		44,459				44,499
Holes Bay Development	662	100					762
Homelessness Hub		686					686
Wessex Fields Highways Infrastructure		1,600					1,600
Total Regeneration (inc Major Projects)	11,072	16,801	63,459	4,868	-	-	96,199
Poole Bay Beach Management Plan					2,282	1,758	4,040
Creekmoor & Sterte Flood Defence Works	30						30
East Cliff Management	11						11
Total Coastal Protection	41	-	-	-	2,282	1,758	4,081
Bournemouth Pier Building Renovation (other)	314						314
Russell Cotes	69						69
Town Hall Building (trend upgrade, burners and humidifier and	6						6
Total Estates	389	-	-	-	-	-	389
Bournemouth Crematorium	28	131					159
Poole Crematorium	20	380					400
ICT Investment Plan 2021/22 and 22/23	757	118					875
Estates Office Accommodation (capital)	4,038	2,974					7,012
Organisation Design (capital)	637	2,500					3,137
Transformation Programme	1,265						1,265
Total Resources	6,745	6,103	-	-	-	-	12,848
Christchurch coast protection	266						266
Partnership funding for future coastal protection	2	115					117
Total April 2021 refinancing	268	115	-	-	-	-	383
Total HRA (Bournemouth and Poole Combined)	-	25,791	26,717	3,195	-	-	55,703
Total In-Year New Prudential Borrowing	43,375	94,976	112,635	22,603	12,837	1,758	288,184