

Appendix 2 - Approved Capital Schemes and known commitments

	2022/23	2023/24	2024/25	2025/26	2026/27	Total
	£000	£000	£000	£000	£000	£000
Regeneration schemes						
Carter's Quay	12,201	19,000	4,868			36,069
Winter Gardens		44,441				44,441
Holes Bay	707					707
Pokesdown Station	1,850	750				2,600
Smart Places Gigabit Fibre	2,085	1,890	1,890			5,865
Wessex Fields highways works	1,600					1,600
sub-total	18,443	66,081	6,758	0	0	91,282
Council Newbuild & Acquisitions Strategy (CNHAS)						
Temporary accommodation	5,994					5,994
CNHAS - residential street properties	1,804	12,235	10,650	10,555		35,244
CNHAS - Care Experience Young People (CEYP)	850					850
CNHAS - Private Rented Sector (PRS)	1,500					1,500
CNHAS Alma Road (former GP surgery)	570	1,520	1,710			3,800
CMHAS Oakdale	660	1,530	2,180			4,370
CNHAS Roeshot Hill PRS	6,095					6,095
CNHAS Crescent Road	1,623					1,623
CNHAS Princess Road (hostel and PRS)	11,604	2,205				13,809
CNHAS HRA Moorside Road	1,301					1,301
CNHAS HRA Cabbage Patch	1,255					1,255
CNHAS HRA Wilkinson Drive	1,467	253				1,720
CNHAS HRA Northbourne	853					853
CNHAS HRA Craven Court	1,241	1,705				2,946
CNHAS HRA Templeman House	296	1,201				1,497
CNHAS HRA Mountbatten Gardens	26					26
CNHAS HRA Princess Road	3,685	5,829				9,514
CNHAS HRA Duck Lane	1,219	428				1,647
CNHAS HRA Surrey Road	240	406	966			1,612
CNHAS HRA 43 Bingham Road	370					370
CNHAS HRA Roeshot Hill (shared and affordable)	4,304					4,304
CNHAS HRA Cynthia House	2,894					2,894
CNHAS HRA Herbert Avenue	2,221					2,221
CNHAS HRA Hillbourne	3,240	3,902	5,916	953	153	14,164
CNHAS HRA Oakdale	1,920	4,490	6,420			12,830
CNHAS HRA Egmont Road	1,173					1,173
CNHAS HRA Redhorn Close	1,400					1,400
CNHAS HRA Dale Close	456					456
CNHAS HRA Lake Avenue	669					669
CNHAS HRA Junction Road	517					517
CNHAS HRA Cavan Crescent / Sopers Lane	1,414					1,414
sub-total	62,860	35,704	27,842	11,508	153	138,067
Seafront development						
Bistro on the beach	6,248					6,248
Canford Cliffs - new beach huts	3,119					3,119
Canford Cliffs - pavilion	1,142					1,142
Mudeford Beach House Café	631					631
Festival Coast Live	198					198
Various other seafront	119					119
sub-total	11,458	0	0	0	0	11,458
Other						
Cleaner, Greener, Safer	653					653
Highways maintenance - capitalised	1,000	1,000	1,000	1,000	1,000	5,000
BIC medium term refurbishment	1,780					1,780
Muscliff natural burial ground	110					110
ICT investment plan	492					492
Various other coast protection	122					122
St Stephen's homelessness hub	679					679
sub-total	4,835	1,000	1,000	1,000	1,000	8,835

	2022/23	2023/24	2024/25	2025/26	2026/27	Total
	£000	£000	£000	£000	£000	£000
Schemes underway						
Fleet replacement	16,375	4,900				21,275
Poole Park Railway	200					200
BCP civic centre	4,139					4,139
Transformation programme (capital)	4,351					4,351
Estates maintenance (Bmouth pier, Russell Cotes, minor other)	129					129
Skills & Learning (relocation to Dolphin Centre)	743					743
Parkway House	329					329
Street lighting investment	320					320
Various Children's (Hillbourne and Carter)	1,587	70				1,657
Various transportation	47					47
Various other environment (King's Prk athletics, Lwr Gdns Aviary)	63					63
Various other adults	30					30
sub-total	28,312	4,970	0	0	0	33,282
Schemes leveraging in significant external funding						
Poole Bay beach management plan				2,282	1,758	4,040
Rossmore & Two Rivers Meet artificial pitch	727					727
Poole Museum - Our Museum Project	793					793
Scaplen's Court	180					180
Russell Cotes urgent repair works	213					213
Poole & Bournemouth Crematoria	546					546
Fernheath playing fields	100					100
sub-total	2,559	0	0	2,282	1,758	6,599
Total approved prudential borrowing	128,466	107,755	35,600	14,790	2,911	289,522
Other known commitments						
Futures Fund	15,965	7,360	8,110	10,000		41,435
SEND Reserve	10,000					10,000
Green Fund	4,000	4,000	4,000	4,000	4,000	20,000
BDC - Cotlands Car Park (York Road multi storey)		11,400				11,400
sub-total	29,965	22,760	12,110	14,000	4,000	82,835
Total Approved and committed borrowing	158,431	130,515	47,710	28,790	6,911	372,357