

### Appendix 3 - Approved Capital Schemes and known commitments

	2022/23	2023/24	2024/25	2025/26	2026/27	Total
	£000	£000	£000	£000	£000	£000
<b>Regeneration schemes</b>						
Carter's Quay	12,201	19,000	4,868			36,069
Holes Bay	706					706
Pokesdown Station	200	500	1,900			2,600
Smart Places Gigabit Fibre	200	2,833	2,833			5,866
Wessex Fields highways works	1,600	2,400				4,000
Match funding to the resources provided by Salix		1,200				1,200
<b>sub-total</b>	<b>14,907</b>	<b>25,933</b>	<b>9,601</b>	<b>0</b>	<b>0</b>	<b>49,241</b>
<b>Housingm Council Newbuild &amp; Acquisitions Strategy (CNHAS)</b>						
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)		2,090	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)	235	9,574	4,000			13,809
CNHAS HRA Moorside Road	1,274	28				1,302
CNHAS HRA Cabbage Patch	1,227	28				1,255
CNHAS HRA Wilkinson Drive	977	743				1,720
CNHAS HRA Northbourne	983					983
CNHAS HRA Craven Court	628	2,965				3,593
CNHAS HRA Templeman House		1,309				1,309
CNHAS HRA Mountbatten Gardens	29					29
CNHAS HRA Princess Road		4,208	9,000			13,208
CNHAS HRA Duck Lane	1	988	800			1,789
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		1,599				1,599
CNHAS HRA Herbert Avenue	1,134	328				1,462
CNHAS HRA Hillbourne	363	4,417	1,916	475	153	7,324
CNHAS HRA Oakdale		3,143	4,494			7,637
CNHAS HRA Egmont Road	11	956				967
CNHAS HRA Redhorn Close	49	798	553			1,400
CNHAS HRA Dale Close	18	295	144			457
CNHAS HRA Lake Avenue	18	348	303			669
CNHAS HRA Junction Road	18	332	156	12		518
CNHAS HRA Cavan Crescent / Sopers Lane	11	798	308			1,117
Luckham Road	122					122
Alma Road		8	12			20
Constitution Hill		46				46
Purchase & Repair	2,100	2,100	2,100	2,100	2,100	10,500
Project Admiral	3,700	285				3,985
<b>sub-total</b>	<b>23,946</b>	<b>63,950</b>	<b>39,292</b>	<b>13,142</b>	<b>2,253</b>	<b>142,583</b>
<b>Seafront development</b>						
Bistro on the beach	250	5,998				6,248
Canford Cliffs - new beach huts		3,118				3,118
Canford Cliffs - pavilion		1,142				1,142
Mudeford Beach House Café		655				655
Festival Coast Live	198					198
Various other seafront	70					70
<b>sub-total</b>	<b>519</b>	<b>10,914</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,433</b>
<b>Other</b>						
Cleaner, Greener, Safer	453					453
Highways maintenance - capitalised	1,000	1,000	1,000	1,000	1,000	5,000
BIC medium term refurbishment	247	1,533				1,780
Muscliff natural burial ground	110					110
Cleaner Greener Safer - additional CCTV	160					160
Cleaner Greener Safer - safer improvements	40					40
Automated toilet - Old Orchard Poole	127					127

	2022/23	2023/24	2024/25	2025/26	2026/27	Total
	£000	£000	£000	£000	£000	£000
ICT investment plan	549					549
Various other coast protection	112					112
St Stephen's homelessness hub	679					679
<b>sub-total</b>	<b>3,476</b>	<b>2,533</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>9,009</b>
<b>Schemes underway</b>						
Fleet replacement	9,901	4,900	6,463			21,264
Poole Park Railway	200					200
BCP civic centre	3,075	1,063				4,138
Transformation programme (capital)	960					960
Libraries ICT investment	435					435
Estates maintenance (Bmouth pier, Russell Cotes, minor other)	126					126
Skills & Learning (relocation to Dolphin Centre)	743					743
Parkway House	329					329
Street lighting investment	320					320
Various Children's (Hillbourne and Carter)	1,547	70				1,617
Various transportation incl £40k Carter works in TCF	40					40
Various other environment (King's Prk athletics, Lwr Gdns Avia	63					63
Honeycombe Chine	25					25
Various other adults	3					3
<b>sub-total</b>	<b>17,767</b>	<b>6,033</b>	<b>6,463</b>	<b>0</b>	<b>0</b>	<b>30,263</b>
<b>Schemes leveraging in significant external funding</b>						
Poole Bay beach management plan				2,282	1,758	4,040
Upton Country Park Discovery Project	13	214				227
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
<b>sub-total</b>	<b>2,359</b>	<b>427</b>	<b>0</b>	<b>2,282</b>	<b>1,758</b>	<b>6,826</b>
<b>Total approved prudential borrowing</b>	<b>62,975</b>	<b>109,789</b>	<b>56,356</b>	<b>16,424</b>	<b>5,011</b>	<b>249,355</b>
<b>Capital Financing Requirement Balance Brought Forward</b>						
	<b>476,629</b>	<b>526,512</b>	<b>678,891</b>	<b>719,309</b>	<b>717,380</b>	
Regeneration schemes	14,907	25,933	9,601	0	0	50,441
Council Newbuild & Acquisitions Strategy (CNHAS)	23,946	63,950	39,292	13,142	2,253	142,583
Seafront development	519	10,914	0	0	0	11,433
Other	3,476	2,533	1,000	1,000	1,000	9,009
Schemes underway	17,767	6,033	6,463	0	0	30,263
Schemes leveraging in significant external funding	2,359	427	0	2,282	1,758	6,826
<b>Total approved prudential borrowing</b>	<b>62,975</b>	<b>109,789</b>	<b>56,356</b>	<b>16,424</b>	<b>5,011</b>	<b>250,555</b>
<b>Other known commitments</b>						
IFRS9 - Leases changes estimate		59,000	3,000	1,000	1,000	64,000
<b>sub-total</b>	<b>0</b>	<b>59,000</b>	<b>3,000</b>	<b>1,000</b>	<b>1,000</b>	<b>64,000</b>
<b>Total Approved and committed borrowing</b>	<b>62,975</b>	<b>168,789</b>	<b>59,356</b>	<b>17,424</b>	<b>6,011</b>	<b>314,555</b>
MRP Contributions / capital receipts applied	(13,092)	(16,410)	(18,938)	(19,352)	(19,604)	
<b>Capital Financing Requirement Closing Balance</b>	<b>526,512</b>	<b>678,891</b>	<b>719,309</b>	<b>717,380</b>	<b>703,787</b>	