Appendix 2 - Approved Capital Schemes and known commitments

	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	Total £000
Regeneration schemes					
Carter's Quay	25,504	4,868			**30,372**
Winter Gardens					**0**
Holes Bay	697				**697**
Pokesdown Station	700	1,900			**2,600**
Smart Places Gigabit Fibre	2,840	2,833			**5,673**
Wessex Fields highways works	5,600				**5,600**
Sub-total	**35,342**	**9,601**	**0**	**0**	**44,943**
Housing Council Newbuild & Acquisitions Strategy (CNHAS)					
Temporary accommodation	6,288	1,680	2,610		**10,578**
CNHAS - residential street properties	207				**207**
CNHAS - Care Experience Young People (Cl	3,674				**3,674**
CNHAS - Private Rented Sector (PRS)	13,051	21,285	1,591		**35,927**
CNHAS Alma Road (former GP surgery)	2,090	1,710			**3,800**
CNHAS Oakdale	350	1,400	2,620		**4,370**
CNHAS Roeshot Hill PRS	6,095				**6,095**
CNHAS Crescent Road	1,623				**1,623**
CNHAS Princess Road (hostel and PRS)	8,500	5,074			**13,574**
CNHAS HRA Moorside Road	28				**28**
CNHAS HRA Cabbage Patch	28				**28**
CNHAS HRA Wilkinson Drive	743				**743**
CNHAS HRA Northbourne					**0**
CNHAS HRA Craven Court	2,965				**2,965**
CNHAS HRA Templeman House	1,309				**1,309**
CNHAS HRA Mountbatten Gardens					**0**
CNHAS HRA Princess Road	4,208	9,000			**13,208**
CNHAS HRA Duck Lane	988	800			**1,788**
CNHAS HRA Surrey Road	406	966			**1,372**
CNHAS HRA 43 Bingham Road	370				**370**
CNHAS HRA Roeshot Hill (shared and afforc	4,304				**4,304**
CNHAS HRA Cynthia House	1,599				**1,599**
CNHAS HRA Herbert Avenue	328				**328**
CNHAS HRA Hillbourne	4,417	1,916	475	153	**6,961**
CNHAS HRA Oakdale	3,143	4,494			**7,637**
CNHAS HRA Egmont Road	956				**956**
CNHAS HRA Redhorn Close	798	553			**1,351**
CNHAS HRA Dale Close	295	144			**439**
CNHAS HRA Lake Avenue	348	303			**651**
CNHAS HRA Junction Road	332	156	12		**500**
CNHAS HRA Cavan Crescent / Sopers Lane	798	308			**1,106**
Luckham Road					**0**
Alma Road	8	12			**20**
Constitution Hill	46				**46**
Purchase & Repair	2,100	2,100	2,100	2,100	**8,400**
Project Admiral	285				**285**
Sub-total	**72,681**	**51,901**	**9,408**	**2,253**	**136,243**
Seafront development					
Bistro on the beach (Southbourne)	5,986				**5,986**
Canford Cliffs - new beach huts	3,118				**3,118**
Canford Cliffs - pavilion	1,142				**1,142**
Mudeford Beach House Café	956				**956**
Festival Coast Live	169				**169**
Various other seafront	82				**82**
Sub-total	**11,454**	**0**	**0**	**0**	**11,454**
Other					
Cleaner, Greener, Safer	403				**403**
Highways maintenance - capitalised	1,000	1,000	1,000	1,000	**4,000**
BIC medium term refurbishment	1,654				**1,654**
Muscliff natural burial ground					**110**
Cleaner Greener Safer - additional CCTV	101				**101**
Cleaner Greener Safer - safer improvements	40				**40**
Automated toilet - Old Orchard Poole					**0**

	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	Total £000
ICT investment plan	642				**642**
Various other coast protection					**112**
St Stephen's homelessness hub					**679**
Sub-total	**3,840**	**1,000**	**1,000**	**1,000**	**7,739**

	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	Total £000
Schemes underway					
Fleet replacement	10,067	6,463			**16,530**
Poole Park Railway					**200**
BCP civic centre	2,204				**2,204**
Transformation programme (capital)					**960**
Libraries ICT investment	192	65			**257**
Estates maintenance (Bmouth pier, Russell Cotes, minor other)					**126**
Skills & Learning (relocation to Dolphin Centre)					**743**
Parkway House					**329**
Street lighting investment					**320**
Various Children's (Hillbourne and Carter)	646				**646**
Various transportation incl £40k Carter works in TCF					**40**
Various other environment (King's Prk athletics, Lwr Gdns Aviary)					**63**
Honeycombe Chine					**25**
Various other adults					**3**
Sub-total	**13,109**	**6,528**	**0**	**0**	**22,446**
Schemes leveraging in significant external funding					
Poole Bay beach management plan			2,282	1,758	**4,040**
Upton Country Park Discovery Project	214				**227**
Rossmore & Two Rivers Meet artificial pitch					**727**
Poole Museum - Our Museum Project					**793**
Scaplen's Court					**180**
Russell Cotes urgent repair works	213				**213**
Poole & Bournemouth Crematoria					**546**
Fernheath playing fields					**100**
Sub-total	**427**	**0**	**2,282**	**1,758**	**6,826**
Total approved prudential borrowing	**136,852**	**69,030**	**12,690**	**5,011**	**229,651**

	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	Total £000
Capital Financing Requirement Balance B	**490,633**	**670,075**	**723,167**	**717,505**	
Regeneration schemes	35,342	9,601	0	0	**59,850**
Council Newbuild & Acquisitions Strategy (CI	72,681	51,901	9,408	2,253	**182,875**
Seafront development	11,454	0	0	0	**11,973**
Other	3,840	1,000	1,000	1,000	**9,685**
Schemes underway	13,109	6,528	0	0	**32,094**
Schemes leveraging in significant external fu	427	0	2,282	1,758	**6,826**
Total approved prudential borrowing	**136,852**	**69,030**	**12,690**	**5,011**	**303,304**
Other known commitments					
IFRS16 - Leases changes estimate	59,000	3,000	1,000	1,000	**64,000**
Sub-total	**59,000**	**3,000**	**1,000**	**1,000**	**64,000**
Total Approved and commited borrowing	**195,852**	**72,030**	**13,690**	**6,011**	**367,304**