

Capital Investment programme 2024/245 project list						
	24/25 Original Budget	23/24 Slippage Brought Forward	In year movement/ c/f to future years	24/25 Final Budget	Actual 24/25	% Budget Consumed
	£000	£000	£000	£000	£000	£000
CHILDREN - CAPITAL						
Education and Skills Capital						
Basic Needs Grant	-	349	(349)	-	-	
Schools Devolved Formula Capital (DFC)	-	-	127	127	127	100%
School Conditions Grant	-	2,671	(2,671)	-	-	
SEND Options Appraisal Works- Rolling Programme	-	-	75	75	-	0%
High needs Grant	-	12,867	(12,867)	-	-	
Ocean Academy	-	12	-	12	(55)	-456%
Childcare Expansion- Wraparound	-	-	34	34	21	62%
Childcare Expansion- Expanded Entitlement	-	-	405	405	212	52%
Hillbourne - New School	-	444	-	444	28	6%
Condition Surveys (Children's Strategy)	50	78	(123)	5	-	0%
CS Urgent Work	183	(64)	(119)	-	-	
Health & Safety works (Maintained schools)	-	-	22	22	-	0%
Advanced Design Fees Maintained Schools	-	-	-	-	5	
Poole High Planned Maintenance investigations	-	165	230	395	341	86%
Feasibility studies Winchelsea and Linwood	-	-	-	-	43	
Old Town & Baden Powell Caretaker property sale reimbursement	-	-	504	504	284	56%
Parkstone Grammar School	-	252	(252)	-	-	
Longspee Ensbury Park Academy Campus	-	42	(42)	-	-	
Broadstone Middle School-Resource Base Expansion	-	125	(108)	16	16	100%
Advanced Design Fees SEND	75	70	(129)	16	23	142%
Broadstone Resource Base/Satellite	-	1,326	(230)	1,096	1,144	104%
Elm Academy	-	-	99	99	-	0%
Victoria Education Centre	-	-	110	110	37	34%
Langside Special School	-	-	-	-	1	
Bournemouth Learning Centre	-	35	-	35	-	0%
Winchelsea temporary office space	-	109	(60)	49	-	0%
CS URGENT WORK Somerford Primary School	-	22	-	22	-	0%
CS URGENT WORK Linwood School	-	-	25	25	27	107%
Planned Repairs and Maintenance	292	78	(370)	-	-	
Mudeford Infants Suitability	-	40	(11)	29	30	102%
Somerford safety works (decommissioned)	-	-	-	-	9	
Climate Change/Low Carbon Reduction	200	250	(450)	-	-	
Winchelsea interim accommodation	-	-	94	94	(0)	0%
Throop Learning Centre-Post 16 Internships	-	43	(43)	-	-	
Linwood School Expansion	-	3	13	16	4	27%
Canford Heath Infant Junior SEND Provision	-	100	1,975	2,075	1,535	74%
Linwood at Oakdale SEND satellite	-	-	496	496	469	95%
Link at Bourne Academy SEND provision	-	-	499	499	488	98%
Linwood School Post-16 at Ted Webster	-	-	550	550	285	52%
Linwood Satellite 1	-	-	500	500	-	0%
Linwood Satellite 2	-	-	500	500	-	0%
Linwood Special School- Stourfield Satelllite	-	-	72	72	-	0%
Christchurch Learning Centre - AP School Satellite	-	-	200	200	-	0%
Linwood at Stourfield Satellite	-	-	16	16	-	0%
Linwood School Accessibility works	-	-	16	16	17	103%
Family Hubs Transformation	-	-	163	163	33	20%
SEND Adaptations	-	-	-	-	6	
Education and Skills Capital Total	800	19,015	(11,098)	8,717	5,131	59%
Children Capital Total	800	19,015	(11,098)	8,717	5,131	59%
EXECUTIVE - CAPITAL						
Finance Capital						
Beach road Car Park and Residential	-	582	(582)	-	-	0%
Finance Capital Total	-	582	(582)	-	-	0%
IT and Programmes Capital						
Enterprise Hosting	-	67	2	69	40	58%
Enterprise Security	-	63	129	192	102	53%
Enterprise Comms (WAN Migration)	-	13	45	58	50	86%
Enterprise Storage & Data	-	80	-	80	54	68%
Enterprise Apps (Applications)	-	191	(53)	138	57	41%
LGR infrastructure spend (pre transformation agenda funding)	682	52	(734)	-	-	
Enterprise Compute (Platform Modernisation)	-	(2)	2	-	-	
Enterprise Endpoints (Desktop Replacement)	-	20	(20)	-	-	
Enterprise Comms (Telephony)	-	25	-	25	57	227%
Transformation - ICT Equipment	-	-	-	-	415	
IT and Programmes Capital Total	682	509	(629)	562	775	138%
Marketing Comms and Policy Capital						
Climate Emergency - ECO top-up fund	-	26	-	26	25	95%
Marketing Comms and Policy Capital Total	-	26	-	26	25	95%
Executive - Capital Total	682	1,117	(1,211)	588	800	136%

OPERATIONS - CAPITAL

Commercial Operations Capital

3G Artificial Pitch Rossmore Leisure Centre - Feasibility	-	157	-	157	29	18%
Ashdown Leisure Centre Floodlights	-	-	138	138	132	95%
Avon Beach to Highcliffe Beach Management	-	-	5	5	1	15%
BCP Cliff Management Strategy	-	96	-	96	-	0%
Beach Road Rear Car Park	-	-	23	23	-	0%
BIC Medium Term Refurbishment Plan	731	15	-	746	746	100%
Bistro Redevelopment (Southbourne)	5,981	(1)	(5,980)	-	-	
Boscombe Pier	-	9	-	9	9	99%
Broadstone Underpass Mural	-	21	-	21	(9)	-45%
Canford Cliffs Pavilion	1,142	-	(642)	500	-	0%
Christchurch Bay and Harbour FCERM Strategy	-	83	(67)	16	25	157%
Christchurch Town Centre Strategy	-	64	(64)	-	-	
Creekmoor & Sterte Flood Defence Works	-	2	-	2	2	68%
Dolphin Swimming Pool	-	16	-	16	-	0%
Durley Chine Environmental Innovation Hub	-	270	(270)	1	5	
Durlston to Hurst Sediment Resource Management programme	-	114	-	114	154	135%
FCERM Partnership Funding	-	82	(52)	30	47	155%
Events Infrastructure	-	147	(140)	6	-	0%
Highcliffe Beach Access Ramps	-	-	30	30	21	71%
Highcliffe Castle, (inc Phoenix Flies Project)	-	101	-	101	69	68%
Holes Bay Saltmarsh Regen	-	-	-	-	6	
Inland Asset Management System	-	68	-	68	32	47%
Kinson Catchment Surface Water FAS	-	-	10	10	11	111%
Lake Pier Major Refurbishment	-	330	-	330	328	100%
Leisure centre management in-house set up and investment	529	100	(100)	529	474	90%
Manor Steps Overnight Huts	-	11	-	11	-	0%
Market Canopies - Westover Gardens	-	5	-	5	-	0%
MCA Project	-	3	(3)	-	-	
Mudeford Beach House Café	953	2	(955)	-	-	
Mudeford Ferry Pontoon	-	171	(64)	107	107	100%
Mudeford Sandbanks Beach Management	-	-	5	5	0	10%
New Beach Huts - Canford Cliffs	3,118	-	(3,118)	-	-	
Poole Bay Beach Management 2020-2031	10,181	-	(836)	9,345	8,595	92%
Poole Bridge to Hunger Hill (PB2HH)	5,000	-	(3,451)	1,549	2,026	131%
Poole Park Floodlights (Tennis courts)	-	8	-	8	0	1%
Preston and Chesil Beach Man Plan Updates	-	10	-	10	-	0%
Prom Cafe Development	-	2	-	2	-	0%
RNLI Signage and Public Rescue Equipment	-	309	(80)	229	251	110%
Sandbanks Pavilion	-	4	(4)	-	-	
SEAFRONT (LUF) Alum Chine Cloisters (Feasibility)	28	25	(43)	10	-	0%
SEAFRONT (LUF) Boscombe Pier (Feasibility)	28	14	(39)	3	17	487%
SEAFRONT (LUF) Bournemouth Lifeguard Corps (New Building)	1,321	(260)	200	1,261	1,205	96%
SEAFRONT (LUF) Bournemouth Pier (Future Leisure Offer)	4,797	-	(4,681)	116	-	0%
SEAFRONT (LUF) Bournemouth Pier (Structural Engineering)	4,801	-	(4,582)	219	252	115%
SEAFRONT (LUF) Coastal Heritage Trail (Culture)	555	12	(499)	68	112	165%
SEAFRONT (LUF) East Cliff Lift (Future Leisure Offer)	2,196	-	(2,194)	2	2	102%
SEAFRONT (LUF) East Cliff Lift (Stabilisation Works)	2,096	-	(1,973)	123	329	268%
SEAFRONT (LUF) Hamworthy Sea Wall (Repairs)	293	254	-	547	473	87%
SEAFRONT (LUF) Holes Bay Visual Arts Centre	43	10	(53)	-	-	
SEAFRONT (LUF) Project Management & Sundry Costs	-	106	-	106	-	0%
SEAFRONT (LUF) Promenade Infrastructure (Utility & Digital)	968	10	(687)	291	191	66%
SEAFRONT (LUF) Seafront Beach Huts (Repairs & Upgrades)	1,470	10	(1,466)	14	21	150%
SEAFRONT (LUF) Seafront Toilets (Repairs & Upgrades)	434	(181)	200	453	384	85%
SEAFRONT (LUF) The Strand (Access, Amenity & Wellbeing)	397	(9)	(368)	20	117	594%
SEAFRONT (LUF) Upton Country Park (Bridge & Cycle Path)	147	25	-	172	171	100%
Seafront BBQs	-	19	(13)	5	5	100%
Upton Country Park - Discovery project	-	402	(23)	379	318	84%
Upton Country Park New Play Attraction	-	16	-	16	-	0%
Upton House stabilisation	-	-	222	222	64	29%
Poole Bay, Harbour & Wareham FCERM Strategy	-	-	50	50	9	18%
Whitley Lake Sea Defence Study	-	90	(60)	30	1	3%
Commercial Operations Capital Total	47,207	2,740	(31,624)	18,323	16,730	91%

Customer, Arts and Property Capital						
2Riversmeet Energy efficiency works	-	17	-	17	18	104%
2Riversmeet PV panels	-	-	157	157	157	100%
A3060 CASTLE LANE WEST (MUSCLIFFE WAY TO BROADWAY R'BOUT)	-	1,520	(1,500)	20	2	10%
A341 WIMBORNE RD (FERNCROFT RD TO N'BOURNE RD)	-	735	(600)	135	5	3%
A35 COMMERCIAL RD (PARK RD TO CHURCH RD)	-	-	76	76	5	6%
Active Travel Fund - Permanent Tranche 1 schemes	-	40	(5)	35	35	100%
ATF4 Baiter footpath and cycleway imp	800	10	94	904	947	105%
ATF4 Bournemouth Gardens path	-	1,138	-	1,138	663	58%
ATF4 School streets permanent measures	350	(2)	(50)	298	244	82%
ATF4 Turbary Park Link	350	20	-	370	105	28%
ATF4 Wallisdown Road phase 4 (Bndry to Uni)	100	3	-	103	17	16%
ATF4 Wallisdown Road phase 5 (crossroads)	300	33	-	333	10	3%
Avenue Road Car Park	-	22	-	22	-	0%
B- Wayfinding	-	448	(148)	300	272	91%
BH Live	518	-	(518)	-	-	
BMS Systems (Building energy management)	-	39	-	39	34	87%
Bournemouth Pier - Feasibility	-	11	-	11	-	0%
Bournemouth Pier - Fire Protection	-	34	-	34	35	104%
Bridge Maintenance	-	175	400	575	587	102%
Bridge Maintenance RETENTION (Poole)	-	-	-	-	(33)	
BSIP Bmth station to Town centre bus priority	2,765	-	(2,573)	192	156	81%
BSIP Bus shelters accessible boarding	-	174	0	174	187	107%
BSIP High street and Bargates Christchurch	1,025	-	(238)	787	442	56%
BSIP Westbourne bus priority	730	-	(690)	40	23	59%
Bus Priority on TCF Corridors	-	82	-	82	-	0%
C- Bus Infrastructure	-	214	-	214	74	35%
C3-2 - Carter works (Cornerstone Academy)	-	8	-	8	-	0%
Capital Replacement - Corporate Estates	-	165	-	165	155	94%
Capitalised Maintenance Neighbourhood Services (Pru borrowing)	-	-	900	900	779	87%
Castle Lane West - Muscliffe to Broadway	4,500	-	(4,069)	431	316	73%
Ceramics Gallery (Poole Museum)	-	-	84	84	20	24%
Christchurch Priory, Wall Repairs	-	137	(130)	7	4	67%
Civic Centre data centre air con units	-	-	28	28	5	16%
Civic Hub (decarbonisation works)	-	18	-	18	-	0%
Communications	-	256	(240)	16	-	0%
Community Engagement (inc Diplomatic Engineer)	-	256	(254)	2	-	0%
Coroners Service - Vertical Slice (Buildings and Fittings)	1,060	-	(1,060)	-	-	
Corridor C2 Sections 6 to 8 off line Route Redhill-Airport	-	114	(15)	99	47	47%
Cycle Corridor Section C2-3A-B Glenferness Ave Bridge	-	2,959	(2,059)	900	1,835	204%
DLEP Lansdowne Business District	-	176	-	176	56	32%
Ducking Stool Boardwalk	-	28	1	29	-	0%
Durley Car Park - School Zone (Developer funded)	-	242	210	452	448	99%
Extension Zero + Kinson Hub (from B customer Services above)	200	212	(362)	50	13	25%
Ferndown, Wallisdown, Poole (FWP) Corridors Phase 3	-	26	650	676	907	134%
Fisherman's Walk Cliff Lift	-	30	-	30	13	44%
Gervis Place	-	151	-	151	4	2%
Highcliffe Castle - Draft proofing and BMS	-	13	-	13	-	0%
Honeycombe Chine - waterproofing	-	25	-	25	-	0%
Highways Structural Maintenance - Design Fees	-	63	137	200	280	140%
Highways structural maintenance - Drainage Improvements	-	11	128	139	195	140%
Highways structural maintenance - Footways (resurf + slurry)	-	63	100	163	154	94%
Highways structural maintenance - Resurfacing Programme	-	-	1,273	1,273	1,267	100%
Highways structural maintenance - Surveys & software	-	34	72	106	73	69%
ICT investment	-	56	(53)	3	5	168%
Kings Park (inc crossings on Ashley)	2,175	907	(2,637)	445	380	85%
Lamp columns Shore road	-	25	-	25	21	85%
Library Replacement ICT Programme	-	202	(165)	37	20	53%
Mallard Road Investment	-	379	(379)	-	-	
Millhams Recycling Centre (Slab remediation)	-	-	68	68	-	0%
TCF enabling activity Monitoring	880	281	(1,139)	22	-	0%
Neighbourhood Services (Streetscene) -Pothole investment	500	-	-	500	-	0%
Neighbourhood Services HMSP Planned pre-patching	1,100	-	(550)	550	1,166	212%
Network Rail Bridge Crossing C2 Section 3	-	4	(3)	1	1	52%
New BCP Depot	-	268	(230)	38	57	150%
New Inn to Trigon Footbridge	-	-	241	241	274	114%
Parkway House (insurance and landlord works)	-	307	(255)	52	21	40%
Poole Museum - Our Museum project	3,000	719	(1,206)	2,514	2,013	80%
Poole Museum - Our Museum project - Activity Plan	100	7	(80)	27	-	0%
Poole Museum - Temporary Exhibition Gallery	500	(55)	-	445	376	84%
Poole Museum Public Realm	-	235	(200)	35	14	40%
Poole Museum Decarbonisation (Salix)	-	-	20	20	3	
PR 42 - Asset Management BIC	-	36	79	115	123	108%
PR 43 - Asset Management Pavilion	-	34	116	150	177	118%
PR 44 - Asset Management Littledown	-	(136)	423	286	200	70%
PR 45 - Asset Management Stokewood	-	46	5	51	57	113%
PR 46 - Asset Management Pelhams	-	(33)	39	6	13	226%

Principal Inspection Programme (BCP)	-	64	100	164	154	94%
Programme Management	-	509	(5)	504	-	0%
Remodelling BCP Civic space- West Wing	555	50	(350)	255	244	96%
Ringwood Rd - Controlled crossing only	-	940	(459)	481	390	81%
Ringwood Rd Sea View to Manning Heath	7,046	(904)	-	6,142	4,563	74%
Road Safety Improvements 20mph schemes	-	-	74	74	10	14%
Road Safety: Casualty Reduction Measures, Cluster Sites	-	446	(190)	256	14	5%
Road Safety: Safe Routes to School (SRTS)	-	141	234	376	263	70%
Road Safety: Safety Improvements - Pedestrian Crossings	-	330	223	553	305	55%
Russell Cotes MEND Project	-	355	-	355	321	90%
Russell Cotes Museum - roof/balcony water proofing	-	39	-	39	-	0%
S6 Section 1 Magna Road Arrowsmith to Bearcross	-	365	376	741	599	81%
Safer Roads Partnership	1,741	-	(698)	1,043	754	72%
Scaplen's Court Museum	623	529	(94)	1,057	1,157	109%
Scaplen's Court Museum Paving works	-	14	-	14	-	0%
Sopers Lane Pedestrian Crossing	-	24	-	24	-	0%
Street Lighting Investment project	-	-	-	-	(16)	
Street Lighting Maintenance	-	-	650	650	578	89%
Supporting activity	-	25	(23)	2	-	0%
Surface treatment - Road markings, patching, micro asphalt	-	515	1,381	1,895	1,932	102%
Thames Street Public Realm	-	131	-	131	51	39%
Traffic Management and TRO's	-	77	(74)	3	3	112%
Transforming Cities Fund (TCF)	-	-	(0)	-	-	
Walking and Cycling improvements	-	180	65	245	36	15%
SLM Capital Dilapidations	-	-	300	300	13	4%
Wimborne Road - Serpentine to New Inn	-	619	(316)	303	172	57%
Customer, Arts and Property Capital Total	30,918	17,427	(14,912)	33,433	27,017	81%
Environment Capital						
Alexandra Park Pavilion Refurbishment	-	62	44	106	96	91%
ANPR Cameras at Recycling Centres	-	15	-	15	15	100%
Ashtree meadows access improvements	-	15	-	15	5	35%
Baiter Skate Park	-	-	100	100	-	0%
Branksome East Open Spaces improvements	-	10	-	10	-	0%
Broadstone Rec Play Build	-	42	-	42	37	87%
Canford Heath (East & West) Open Space improvements	-	90	(80)	10	25	259%
Car park Vicarage Fields (adj Cherry Tree Nursery)	-	1	-	1	1	74%
Christchurch Legacy Play areas	-	188	(188)	-	-	
Cleaner Greener Safer Equipment	-	236	134	370	152	41%
Coastal Country Park (SANG)	-	160	(150)	10	14	140%
Connecting Christchurch Project	-	-	41	41	7	18%
Fernheath Playing fields - construction of new pavilion	-	9	-	9	-	0%
Fleet Management	6,463	2,460	(2,407)	6,516	5,814	89%
Hamworthy Park Wall	-	19	-	19	-	0%
Harbourside Masterplan (Whitecliff and Baiter)	-	46	-	46	-	0%
Harbourside Park Open Space improvement	-	71	(71)	-	12	
Haskells BMX Track	-	6	-	6	-	0%
Hatchpond electricity works upgrade	-	-	-	-	14	
Hengistbury Head Visitor Centre	-	-	21	21	0	0%
Iford Meadows and Playing Fields	-	145	(128)	17	14	82%
Insourcing Ch'ch Recycling and Hurn WTS	-	882	-	882	868	98%
Knyveton Gardens Improvements	-	-	10	10	13	128%
Lake pier launch site improvements	-	1	-	1	-	0%
Millhams Civic Amenity Site	-	22	-	22	-	0%
Mudeford Woods infrastructure improvements	-	218	(200)	18	36	199%
Muscliff Natural Burial Ground	-	107	(107)	-	-	
Newtown - Turners Nursery	-	52	(52)	-	-	
Nuffield site improvements	-	143	-	143	142	100%
Osprey viewing platform	-	3	-	3	-	0%
Paddleboarding signage	-	-	10	10	9	85%
Parkstone Benches	-	6	-	6	-	0%
Plan for Play - Repurpose & Review Ownership	-	85	(33)	52	-	0%
Poole Park - delivery phase	-	17	-	17	0	2%
Poole Park Miniature Railway	-	7	-	7	-	0%
Queens Park access improvements	-	6	-	6	5	79%
Sluice Channel infrastructure - Poole Park to Poole Harbour	1,200	12	(1,162)	50	71	142%
Small Plant replacement - Highways (3 yrs)	-	-	79	79	80	101%
St Catherine's Hill Access Improvements	-	-	9	9	8	82%
Talbot Village Noticeboards	-	-	4	4	4	100%
Throop Nature Park (Hicks SANG)	-	217	(130)	87	79	91%
Turbary Common Mire water quality imp	-	200	(125)	75	164	219%
UE1 Footpath	-	-	31	31	27	86%
Underground Refuse Systems	-	-	20	20	-	0%
Waste Bin Replacement	410	174	(250)	334	385	115%
Waste Infrastructure Grant	-	5,817	(5,817)	-	-	
Waste Infrastructure Project officer	-	19	-	19	-	0%
Weekly Food Waste Collections	-	-	1,037	1,037	-	0%
Winton Heathland Mitigation Project (HIP)	-	35	-	35	25	71%
Environment Capital Total	8,073	11,596	(9,358)	10,311	8,120	79%

Investment & Development - Capital						
Carter's Quay	7,000	-	(6,980)	20	-	0%
CNHAS - Temporary Accommodation Properties	1,481	(1)	19,631	21,111	23,456	111%
CNHAS - Local Authority Housing Fund properties	1,000	381	1,149	2,530	2,422	96%
CNHAS - Rough sleepers Accommodation properties	21,286	41	(21,286)	41	41	101%
CNHAS - Single Homeless Accommodation properties	4,010	3,399	1,019	8,428	5,819	69%
CNHAS (TA) Harbour Sail	-	-	4,352	4,352	-	0%
CNHAS Crescent Road	811	-	(800)	11	-	0%
CNHAS Oakdale	50	-	(50)	-	-	
CNHAS Surrey Road	1,128	-	(1,128)	-	9	
Community Land Trust Project (Affordable housing)	-	421	-	421	-	0%
Holes Bay Development	-	467	(300)	167	190	114%
Poole Dolphin Leisure centre (formerly Heart of Poole)	618	44	(550)	112	-	0%
SLA support for CLT projects	-	-	24	24	24	101%
Smart Place Gigabit Fibre Scheme	2,833	-	(2,833)	-	-	
Towns Fund - Masterplan Contingency	20	4	(20)	4	-	0%
Towns Fund - Boscombe Digital Connectivity - Phase 2	300	548	(548)	300	263	88%
Towns Fund - Boscombe Digital Connectivity - Phase 2 REVENUE	45	-	18	63	-	0%
Towns Fund - Boscombe Skills and Digital Hub	39	-	40	79	79	100%
Towns Fund - Boscombe Skills and Digital Hub REVENUE	200	-	41	241	-	0%
Towns Fund - Events Programme REVENUE	33	-	(17)	16	-	0%
Towns Fund - Hawkwood Road Community Centre	-	-	3	3	3	100%
Towns Fund - Hawkwood Road Community Centre Demolition	-	-	-	-	3	
Towns Fund - High Street	199	-	182	381	358	94%
Towns Fund - Local Transport	570	-	(442)	128	84	66%
Towns Fund - Masterplan	2,255	-	(1,679)	576	631	110%
Towns Fund - Parks in Mind	41	-	253	294	285	97%
Towns Fund - Programme Management	126	-	34	160	141	88%
Towns Fund - Programme Management REVENUE	88	-	-	88	-	0%
Towns Fund - Royal Arcade	188	-	(150)	38	29	77%
Towns Fund - TOSH	-	-	11	11	11	99%
Wessex Digital Infrastructure Accelerator	-	-	(14)	(14)	2	-11%
Wessex Fields infrastructure works	3,000	(83)	-	2,917	2,516	86%
Investment & Development - Capital Total	47,321	5,220	(10,039)	42,502	36,368	86%
Operations Strategy Capital						
Public Realm Canford Cliffs	-	-	11	11	1	10%
Town centre strategy (Econ Dev)	-	18	-	18	12	64%
UKSPF Decarbonisation E29	-	75	17	92	81	89%
UKSPF District Centres (Capital) E1	-	7	320	327	340	104%
UKSPF Start-up and Growth E23	-	-	44	44	33	75%
Electric powered Boat for Christchurch Harbourmaster	-	-	25	25	22	88%
UKSPF Seafront Catering (E17)	-	-	140	140	140	100%
UKSPF Visitor Economy E17	-	30	(24)	6	6	100%
Operations Strategy Capital Total	-	130	533	662	635	96%
Planning & Transport Capital						
Active Travel Fund - Baiter/Whitecliff cycleway	-	39	(39)	-	(2)	
Active Travel Fund - Programme monitoring	-	119	(111)	8	3	32%
Active Travel Fund - Tranche 3 schemes	-	102	(102)	-	-	
Advanced Design for Future LTP Schemes (new code)	-	83	70	153	-	0%
Boscombe Towns Fund	-	56	141	197	66	33%
BSIP Branksome roundabout	20	-	23	43	4	10%
BSIP Bus priority at 65 signalised junctions	85	-	48	133	3	2%
BSIP Live stream CCTV bus shelters to control rm	-	264	-	264	248	94%
BSIP New RTI Displays	-	210	-	210	203	97%
BSIP Poole bus station RTP1 inc CCTV	-	267	-	267	257	96%
BSIP Purewell Bus Priority	70	-	5	75	0	1%
BSIP Southbourne bus priority	33	-	5	38	13	35%
Bus Facilities	-	14	-	14	12	85%
Business Travel Network	-	11	-	11	-	0%
Data Collection	-	81	27	109	-	0%
DFT Traffic Signals Funding Bid	-	74	619	693	183	26%
Dropped crossings/Accessibility improvements	-	89	5	94	34	36%
E- Bike Sharing and E-Bikes	-	10	-	10	-	0%
Electric Vehicle Infrastructure	-	30	-	30	1	5%
Employment sites	-	71	-	71	14	19%
Intelligent Transport Systems (ITS) & Data Collection	-	173	(31)	142	60	42%
Local Transport Plan Funding	7,792	-	(6,902)	890	-	0%
Minor Transportation Works	-	45	100	145	58	40%
National Passenger Travel Information	-	1	25	26	-	0%
Network efficiency measures (Tower Park roundabout)	-	227	13	240	52	22%
Pokesdown Railway Station	1,650	8	(1,648)	10	3	31%
Poole High Street - Heritage Action Zone	-	136	-	136	136	100%
Programme Management Fees	-	-	95	95	-	0%
Rights of Way	-	22	75	97	85	88%
SANG - Barn (and General Purpose Building Obligation)	-	56	-	56	30	54%
School Streets	-	89	30	119	8	7%
South East Dorset Multi-modal Transport Model	-	-	65	65	65	100%
STB, DfT, LCWIP, OBC Development & Bidding	-	260	80	339	145	43%
UTMC - Pelican upgrades	-	163	58	221	123	55%
Planning & Transport Capital Total	9,650	2,701	(7,349)	5,002	1,804	36%
Operations - Capital Total						
Operations - Capital Total	143,169	39,814	(72,756)	110,233	90,675	82%

WELLBEING - CAPITAL						
Adults Commissioning Capital						
Care technology service - equipment	77	-	(21)	56	-	0%
Disabled Facilities Grant - Integrated Community Equipment Store (BCP)	2,095	-	596	2,691	2,654	99%
Adults Commissioning Capital Total	2,172	-	575	2,747	2,654	97%
Housing & Communities Capital						
CCTV Operating System	-	350	-	350	344	98%
Cleaner Greener Safer - additional CCTV	-	66	-	66	-	0%
Cleaner Greener Safer - safer improvements	-	40	-	40	-	0%
Disabled Facilities Grant - Housing	1,424	1,885	(1,614)	1,695	2,705	160%
Private Sector Renewal-warmth & well-being	-	77	-	77	68	88%
6 Braidley Road	-	-	50	50	50	100%
UKSPF Communities and Place E11	-	34	140	174	174	100%
UKSPF Parks and Open Spaces E3	-	-	50	50	50	100%
Housing & Communities Capital Total	1,424	2,453	(1,374)	2,503	3,392	135%
Wellbeing - Capital Total	3,596	2,453	(800)	5,250	6,046	115%
Grand Total	148,247	62,399	(85,858)	124,788	102,652	82%