

Capital Investment programme 2025/26 project list						
	25/26 Original Budget	24/25 Slippage Brought Forward	In year movement/ c/f to future years	25/26 Current Budget	Actual 30/06/2025	% Budget Consumed
	£000	£000	£000	£000	£000	£000
CHILDREN - CAPITAL						
Education and Skills Capital						
Basic Needs Grant - uncommitted	760	(33)	100	827	-	0%
School Conditions Grant - Uncommitted	3,990	46	(3,078)	958	-	0%
SEND Options Appraisal Works- Rolling Programme	200	-	-	200	-	0%
High needs Grant - Uncommitted	7,852	(21)	(25)	7,806	-	0%
Ocean Academy	-	-	-	-	1	
Childcare Expansion - Wraparound	277	13	(242)	48	20	43%
Childcare Expansion - Expanded Entitlement	-	191	104	295	95	32%
Hillbourne - New School	-	416	-	416	(64)	-15%
Condition Surveys (Children's Strategy)	50	-	-	50	-	0%
CS Urgent Work	100	-	-	100	5	5%
Poole High Planned Maintenance investigations	50	54	-	104	28	27%
Old Town & Baden Powell Caretaker property sale reimbursement	-	220	-	220	-	0%
Parkstone Grammar School	252	-	-	252	-	0%
Advanced Design Fees SEND	200	(7)	-	193	3	1%
Broadstone Resource Base/Satellite	100	(49)	-	51	(31)	-61%
Elm Academy	-	99	-	99	-	0%
Victoria Education Centre	90	73	-	163	-	0%
Bournemouth Learning Centre	-	35	-	35	-	0%
Winchelsea temporary office space	28	(28)	-	-	5	
CS URGENT WORK Somerford Primary School	-	-	-	-	6	
CS URGENT WORK Linwood School	-	-	-	-	6	
Planned Repairs and Maintenance	142	-	-	142	-	0%
Climate Change/Low Carbon Reduction	550	-	-	550	-	0%
Winchelsea interim accommodation	32	(32)	-	-	9	
Linwood School Expansion	-	12	-	12	-	0%
Canford Heath Infant Junior SEND Provision	446	540	-	985	15	2%
Linwood at Oakdale SEND satellite	-	27	-	27	-	0%
Link at Bourne Academy SEND provision	-	11	-	11	16	140%
Linwood School Post-16 at Ted Webster	1,000	265	-	1,265	739	58%
Linwood Satellite 1	-	500	-	500	-	0%
Linwood Satellite 2	-	500	-	500	-	0%
Linwood Special School- Stourfield Satellite	-	72	-	72	-	0%
Christchurch Learning Centre - AP School Satellite	-	200	-	200	-	0%
Linwood at Stourfield Satellite	-	16	-	16	-	0%
Famiy Hubs Transformation	-	95	-	95	-	0%
Basic Needs Surveys	50	-	-	50	-	0%
Mudeford Wood Preschool (Highcliffe day centre premises)	-	-	30	30	3	10%
Burton Primary School - planned R&M	-	-	370	370	-	0%
Christchurch Learning Centre - planned R&M	-	-	180	180	-	0%
Highcliffe St Mark - planned R&M	-	-	480	480	-	0%
Linwood - planned R&M	-	-	1,070	1,070	-	0%
Mudeford Infant School - planned R&M	-	-	330	330	-	0%
Mudeford Junior School - planned R&M	-	-	110	110	17	16%
Somerford Primary School - planned R&M	-	-	200	200	-	0%
Winchelsea School - planned R&M	-	-	125	125	-	0%
Dingley's Promise Building	-	-	25	25	6	24%
Education and Skills Capital Total	16,169	3,214	(221)	19,162	878	5%
Children Capital Total	16,169	3,214	(221)	19,162	878	5%
EXECUTIVE - CAPITAL						
Finance Capital						
Finance Capital Total	-	-	-	-	-	0%
IT and Programmes Capital						
Enterprise Hosting	60	29	-	89	-	0%
Enterprise Security	-	90	-	90	1	1%
Enterprise Comms (WAN Migration)	148	8	-	156	-	0%
Enterprise Storage & Data	-	26	-	26	-	0%
Enterprise Apps (Applications)	-	81	-	81	5	6%
Enterprise Compute (Platform Modernisation)	150	-	-	150	-	0%
Enterprise Endpoints (Desktop Replacement)	1,195	-	-	1,195	-	0%
Enterprise Comms (Telephony)	35	(32)	-	3	-	0%
IT and Programmes Capital Total	1,588	202	-	1,790	6	0%
Marketing Comms and Policy Capital						
Marketing Comms and Policy Capital Total	-	-	-	-	-	
Executive - Capital Total	1,588	202	-	1,790	6	0%

OPERATIONS - CAPITAL						
Commercial Operations Capital						
3G Artificial Pitch Rossmore Leisure Centre - Feasibility	-	129	-	129	-	0%
Ashdown Leisure Centre Floodlights	-	6	-	6	(27)	-429%
Avon Beach to Highcliffe Beach Management	35	4	-	39	-	0%
BCP Cliff Management Strategy	100	(2)	-	98	-	0%
Beach Road Rear Car Park	-	23	-	23	-	0%
Broadstone Underpass Mural	-	31	-	31	-	0%
Canford Cliffs Pavilion	500	500	-	1,000	-	0%
Christchurch Bay and Harbour FCERM Strategy	67	(9)	-	58	10	18%
Christchurch Town Centre Strategy	64	-	-	64	-	0%
Durley Chine Environmental Innovation Hub	270	(4)	-	265	-	0%
Durlston to Hurst Sediment Resource Management programme	175	(40)	-	135	0	0%
FCERM Partnership Funding	52	(17)	-	35	3	9%
Highcliffe Beach Access Ramps	-	9	-	9	6	71%
Highcliffe Castle, (inc Phoenix Flies Project)	-	32	-	32	-	0%
Inland Asset Management System	-	36	-	36	-	0%
Kinson Catchment Surface Water FAS	35	(1)	-	34	-	0%
Lake Pier Major Refurbishment	-	2	-	2	(7)	-432%
Leisure centre management in-house set up and investment	100	56	-	156	-	0%
MCA Project	3	-	-	3	0	1%
Mudeford Beach House Café	550	-	-	550	-	0%
Mudeford Ferry Pontoon	64	-	-	64	-	0%
Mudeford Sandbanks Beach Management	35	5	-	40	-	0%
New Beach Huts - Canford Cliffs	3,118	-	-	3,118	-	0%
Poole Bay Beach Management 2020-2031	3,639	750	-	4,389	(197)	-4%
Poole Bridge to Hunger Hill (PB2HH)	8,995	(477)	-	8,518	255	3%
RNLI Signage and Public Rescue Equipment	80	(23)	-	57	-	0%
Sandbanks Pavilion	4	-	-	4	-	0%
SEAFRONT (LUF) Alum Chine Cloisters (Feasibility)	43	10	-	53	-	0%
SEAFRONT (LUF) Boscombe Pier (Feasibility)	39	(13)	-	26	-	0%
SEAFRONT (LUF) Bournemouth Lifeguard Corps (New Building)	-	56	35	91	88	96%
SEAFRONT (LUF) Bournemouth Pier (Future Leisure Offer)	-	116	-	116	-	0%
SEAFRONT (LUF) Bournemouth Pier (Structural Engineering)	9,043	(471)	-	8,572	8	0%
SEAFRONT (LUF) Coastal Heritage Trail (Culture)	500	(44)	-	456	(2)	0%
SEAFRONT (LUF) East Cliff Lift (Future Leisure Offer)	98	-	-	98	-	0%
SEAFRONT (LUF) East Cliff Lift (Stabilisation Works)	4,189	(206)	-	3,983	24	1%
SEAFRONT (LUF) Hamworthy Sea Wall (Repairs)	-	74	-	74	-	0%
SEAFRONT (LUF) Holes Bay Visual Arts Centre	53	-	(45)	8	-	0%
SEAFRONT (LUF) Project Management & Sundry Costs	-	-	-	-	21	
SEAFRONT (LUF) Promenade Infrastructure (Utility & Digital)	687	100	-	787	-	0%
SEAFRONT (LUF) Seafront Beach Huts (Repairs & Upgrades)	1,066	(7)	-	1,059	-	0%
SEAFRONT (LUF) Seafront Toilets (Repairs & Upgrades)	-	69	-	69	4	5%
SEAFRONT (LUF) The Strand (Access, Amenity & Wellbeing)	368	(97)	-	271	0	0%
SEAFRONT (LUF) Upton Country Park (Bridge & Cycle Path)	-	-	10	10	10	95%
Upton Country Park - Discovery project	-	-	-	-	4	
Upton Country Park New Play Attraction	-	16	-	16	-	0%
Upton House stabilisation	-	158	-	158	1	0%
Poole Bay, Harbour and Wareham FCERM Strategy	-	41	-	41	0	0%
Whitley Lake Sea Defence Study	60	29	-	89	-	0%
South West Storms Analysis	-	-	68	68	-	0%
Jurassic Coast FCERM Mitigation Study (revenue)	-	-	173	173	-	0%
Debris Screen Health and Safety Works	-	-	100	100	-	0%
Poole Park Tennis Courts Resurface	80	-	-	80	-	0%
Commercial Operations Capital Total	34,111	838	341	35,290	202	1%

Customer, Arts and Property Capital						
A3060 CASTLE LANE WEST (MUSCLIFFE WAY TO BROADWAY R'BOUT)	1,500	18	-	1,518	-	0%
A341 WIMBORNE RD (FERNCROFT RD TO N'BOURNE RD)	600	130	-	730	-	0%
A35 COMMERCIAL RD (PARK RD TO CHURCH RD)	-	71	-	71	-	0%
ATF4 Baiter footpath and cycleway imp	-	-	-	-	55	
ATF4 Bournemouth Gardens path	-	475	-	475	14	3%
ATF4 School streets permanent measures	-	54	-	54	78	145%
ATF4 Turbary Park Link	-	265	-	265	54	21%
ATF4 Wallisdown Road phase 4 (Bndry to Uni)	-	86	-	86	35	41%
ATF4 Wallisdown Road phase 5 (crossroads)	-	323	-	323	-	0%
Avenue Road Car Park	-	22	-	22	-	0%
B- Wayfinding	152	28	-	180	160	89%
BH Live	518	-	(518)	-	-	
BMS Systems (Building energy management)	-	5	-	5	-	0%
Bridge Maintenance	-	(12)	600	588	(22)	-4%
Bridge Maintenance RETENTION (Poole)	-	33	-	33	-	0%
BSIP Bmth station to Town centre bus priority	2,600	37	-	2,637	38	1%
BSIP High street and Bargates Christchurch	700	345	-	1,045	102	10%
BSIP Westbourne bus priority	700	17	-	717	5	1%
Bus Priority on TCF Corridors	-	82	-	82	29	35%
C- Bus Infrastructure	-	140	-	140	0	0%
Capital Replacement - Corporate Estates	-	10	-	10	12	119%
Capitalised maintenance Neighbourhood Services (Pru borrowing)	900	121	-	1,021	6	1%
Castle Lane West - Muscliffe to Broadway	2,437	115	-	2,552	1,647	65%
Ceramics Gallery (Poole Museum)	250	64	-	314	25	8%
Christchurch Priory, Wall Repairs	130	2	-	132	5	3%
Civic Centre data centre air con units	100	23	-	123	-	0%
Civic Hub (decarbonisation works)	-	18	-	18	-	0%
Corridor C2 Sections 6 to 8 off line Route Redhill-Airport	25	52	-	77	3	4%
Cycle Corridor Section C2-3A-B Glenferness Ave Bridge	1,502	(935)	-	567	(8)	-1%
DLEP Lansdowne Business District	-	120	-	120	6	5%
Durley Car Park - School Zone (Developer funded)	-	3	-	3	-	0%
Extension Zero + Kinson Hub (from B customer Services above)	162	37	-	199	5	3%
Ferndown, Wallisdown, Poole (FWP) Corridors Phase 3	-	(231)	450	219	71	32%
Fisherman's Walk Cliff Lift	-	17	-	17	-	0%
Gervis Place	-	147	-	147	-	0%
Highcliffe Castle - Draft proofing and BMS	-	13	-	13	-	0%
Honeycombe Chine - waterproofing	-	25	-	25	-	0%
Highways Structural Maintenance - Design Fees	-	-	288	288	23	8%
Highways structural maintenance - Drainage Improvements	-	-	100	100	64	64%
Highways structural maintenance - Footways (resurf + slurry)	-	-	150	150	20	13%
Highways structural maintenance - Resurfacing Programme	300	-	2,570	2,870	(5)	0%
Highways structural maintenance - Surveys & software	-	33	100	133	67	51%
ICT investment	53	(2)	-	51	-	0%
Kings Park (inc crossings on Ashley)	-	65	-	65	14	22%
Lamp columns Shore road	-	4	-	4	-	0%
Library Replacement ICT Programme	165	18	-	183	-	0%
Millhams Recycling Centre (Slab remediation)	-	68	-	68	-	0%
Neighbourhood Services (Streetscene) -Pothole investment	1,000	301	-	1,301	-	0%
Neighbourhood Services HMSP Planned pre-patching	200	-	-	200	189	95%
New BCP Depot	230	(19)	-	211	23	11%
New Inn to Trigon Footbridge	67	(33)	-	34	-	0%
Parkway House (insurance and landlord works)	255	31	-	286	(1)	0%
Poole Museum - Our Museum project	1,200	501	-	1,701	713	42%
Poole Museum - Our Museum project - Activity Plan	80	17	-	97	1	1%
Poole Museum - Temporary Exhibition Gallery	-	69	-	69	(9)	-13%
Poole Museum Public Realm - Phase 2	200	21	-	221	173	78%
Poole Museum Decarbonisation (Salix)	-	17	-	17	-	0%
PR 42 - Asset Management BIC	-	-	65	65	6	9%
PR 43 - Asset Management Pavilion	-	-	65	65	1	2%
PR 44 - Asset Management Littledown	-	37	258	295	34	11%
PR 45 - Asset Management Stokewood	-	-	65	65	0	1%
PR 46 - Asset Management Pelhams	-	-	65	65	-	0%

Principal Inspection Programme (BCP)	-	10	100	110	-	0%
Programme Management	780	(68)	-	712	49	7%
Remodelling BCP Civic space- West Wing	350	11	-	361	82	23%
Ringwood Rd - Controlled crossing only	60	91	544	695	196	28%
Ringwood Rd Sea View to Manning Heath	11,570	1,579	-	13,149	1,356	10%
Road Safety Improvements 20mph schemes	75	64	174	313	17	5%
Road Safety: Casualty Reduction Measures, Cluster Sites	200	242	50	492	3	1%
Road Safety: Safe Routes to School (SRTS)	250	112	500	862	24	3%
Road Safety: Safety Improvements - Pedestrian Crossings	-	248	250	498	14	3%
Russell Cotes MEND Project	-	34	-	34	2	5%
Russell Cotes Museum - roof/balcony water proofing	-	39	-	39	-	0%
S6 Section 1 Magna Road Arrowsmith to Bearcross	-	143	-	143	1	1%
Safer Roads Partnership	700	289	-	989	198	20%
Scaplen's Court Museum	100	(100)	-	-	(23)	
Scaplen's Court Museum Paving works	-	14	-	14	-	0%
Sopers Lane Pedestrian Crossing	-	24	-	24	-	0%
Street Lighting Maintenance	-	72	470	542	(2)	0%
Surface treatment - Road markings, patching, micro asphalt	150	(36)	950	1,064	144	13%
Thames Street Public Realm	-	80	-	80	5	6%
Transforming Cities Fund (TCF) Unallocated	3,931	-	-	3,931	-	0%
Walking and Cycling improvements	-	208	75	283	10	3%
SLM Capital dilapidations	-	287	-	287	28	10%
Wimborne Road - Serpentine to New Inn	50	131	-	181	8	5%
Telecare	-	-	178	178	104	59%
Customer, Arts and Property Capital Total	34,242	6,322	7,548	48,112	5,850	12%
Environment Capital						
Alexandra Park Pavilion Refurbishment	-	10	-	10	4	37%
Ashtree meadows access improvements	-	10	-	10	-	0%
Broadstone Rec Play Build	-	6	-	6	-	0%
Canford Heath (East & West) Open Space improvements	80	(15)	-	65	(10)	-16%
Christchurch Legacy Play areas	88	-	-	88	-	0%
Cleaner Greener Safer Equipment	-	219	-	219	-	0%
Coastal Country Park (SANG)	150	(4)	-	146	2	2%
Connecting Christchurch Project	90	34	-	124	26	21%
Fleet Management	10,525	703	-	11,228	275	2%
Harbourside Masterplan (Whitecliff and Baiter)	-	46	-	46	-	0%
Harbourside Park Open Space improvement	71	(12)	-	60	-	0%
Hengistbury Head Visitor Centre	230	21	-	251	0	0%
Iford Meadows and Playing Fields	-	3	-	3	0	9%
Insourcing Ch'ch Recycling and Hurn WTS	-	14	-	14	-	0%
Knyveton Gardens Improvements	40	(3)	-	37	7	18%
Millhams Civic Amenity Site	-	22	-	22	-	0%
Mudeford Woods infrastructure improvements	200	(18)	-	182	(2)	-1%
Muscliff Natural Burial Ground	107	-	-	107	-	0%
Newtown - Turners Nursery	52	-	-	52	-	0%
Paddleboarding signage	-	2	-	2	-	0%
Plan for Play - Repurpose & Review Ownership	2,163	52	(2,177)	38	-	0%
Poole Park - delivery phase	-	17	-	17	-	0%
Queens Park access improvements	-	1	-	1	-	0%
Sluice Channel infrastructure - Poole Park to Poole Harbour	1,162	(21)	-	1,141	1	0%
Throop Nature Park (Hicks SANG)	130	8	-	138	15	11%
Turbary Common Mire water quality imp	125	(89)	-	36	-	0%
UE1 Footpath	-	4	-	4	-	0%
Underground Refuse Systems	-	20	-	20	-	0%
Waste Bin Replacement	660	(51)	-	609	82	13%
Waste Infrastructure Grant Unallocated	5,765	10	(21)	5,754	-	0%
Weekly Food Waste Collections	552	1,037	-	1,589	-	0%
Winton Heathland Mitigation Project (HIP)	-	10	-	10	-	0%
Plan for Play - Defect Repairs	-	-	435	435	-	0%
Plan for Play - Refurbishment, Replacement & New Play Spaces	-	-	1,635	1,635	-	0%
Plan for Play - Staff costs	-	-	118	118	-	0%
Plan for Play - Surveys and Consultation Materials	-	-	35	35	0	1%
Chapel Lane potholes (Hurn Waste site)	-	-	21	21	-	0%
Countryside Vehicles	-	-	323	323	-	0%
Environment Capital Total	22,189	2,034	369	24,592	401	2%

Investment & Development - Capital						
CNHAS - Temporary Accommodation Properties	-	-	-	-	(444)	
CNHAS - Local Authority Housing Fund properties	2,650	-	-	2,650	(49)	-2%
CNHAS - Single Homeless Accommodation properties	-	65	-	65	37	57%
Community Land Trust Project (Affordable housing)	-	421	-	421	-	0%
Holes Bay Development	300	(24)	-	277	54	20%
Poole Dolphin Leisure centre (formerly Heart of Poole)	550	88	-	638	35	5%
Towns Fund - Masterplan Contingency	150	(42)	46	154	-	0%
Towns Fund - Boscombe Digital Connectivity - Phase 2	337	16	21	374	80	21%
Towns Fund - Boscombe Digital Connectivity - Phase 2 REVENUE	-	-	29	29	1	4%
Towns Fund - Boscombe Skills and Digital Hub	79	-	-	79	10	13%
Towns Fund - Boscombe Skills and Digital Hub REVENUE	135	(81)	(81)	(27)	(184)	669%
Towns Fund - Events Programme REVENUE	32	(6)	-	26	16	60%
Towns Fund - Hawkwood Road Community Centre	1,758	-	(972)	786	-	0%
Towns Fund - Hawkwood Road Community Centre Demolition	594	(3)	-	591	4	1%
Towns Fund - High Street	1,208	23	-	1,231	125	10%
Towns Fund - Local Transport	617	44	95	756	31	4%
Towns Fund - Masterplan (Original)	-	-	5	5	1	25%
Towns Fund - Parks in Mind	42	9	-	50	3	6%
Towns Fund - Programme Management	106	19	-	125	62	50%
Towns Fund - Programme Management REVENUE	86	(30)	26	82	6	7%
Wessex Fields infrastructure works	-	402	-	402	32	8%
Investment & Development - Capital Total	8,644	899	(832)	8,711	(180)	-2%
Operations Strategy Capital						
Public Realm Canford Cliffs	-	10	-	10	-	0%
Town centre strategy (Econ Dev)	-	7	-	7	-	0%
Electric powered Boat for Christchurch Harbourmaster	-	-	-	-	3	
UKSPF Unallocated	253	-	-	253	-	0%
Operations Strategy Capital Total	253	16	-	270	3	1%
Planning & Transport Capital						
Active Travel Fund - Baiter/Whitecliff cycleway	-	2	50	52	(10)	-19%
Active Travel Fund - Programme monitoring	-	6	-	6	7	125%
Advanced Design for Future LTP Schemes (new code)	-	112	200	312	-	0%
Boscombe Towns Fund	288	132	-	420	5	1%
BSIP Branksome roundabout	-	39	-	39	3	7%
BSIP Bus priority at 65 signalised junctions	-	131	-	131	-	0%
BSIP Live stream CCTV bus shelters to control rm	-	16	-	16	11	71%
BSIP New RTI Displays	-	7	-	7	0	7%
BSIP Poole bus station RTP1 inc CCTV	-	10	-	10	3	27%
BSIP Purewell Bus Priority	-	75	-	75	-	0%
BSIP Southbourne bus priority	-	24	-	24	-	0%
Bus Facilities	-	2	-	2	3	151%
Data Collection	-	63	25	88	0	0%
DFT Traffic Signals Funding Bid	-	511	500	1,011	6	1%
Dropped crossings/Accessibility improvements	-	60	55	115	-	0%
Electric Vehicle Infrastructure	-	29	600	629	0	0%
Employment sites	-	57	-	57	-	0%
Intelligent Transport Systems (ITS) & Data Collection	-	82	370	452	0	0%
Local Transport Plan - 24/25 Unallocated	-	230	(100)	130	-	0%
Minor Transportation Works	-	87	75	162	4	2%
National Passenger Travel Information	-	-	25	25	25	99%
Network efficiency measures (Tower Park roundabout)	-	188	75	263	-	0%
Pokesdown Railway Station	30	7	-	37	-	0%
Programme Management Fees	-	(18)	150	133	9	7%
Rights of Way	-	12	75	87	9	10%
SANG - Barn (and General Purpose Building Obligation)	-	26	-	26	(0)	-1%
School Streets	-	111	50	161	-	0%
South East Dorset Multi-modal Transport Model	-	-	65	65	-	0%
STB, DfT, LCWIP, OBC Development & Bidding	-	194	200	394	71	18%
UTMC - Pelican upgrades	-	99	-	99	34	34%
BSIP unallocated	3,257	42	-	3,299	-	0%
Local Transport Plan - Highways Maintenance Unallocated	6,278	-	(6,278)	-	-	
Local Transport Plan - Integrated Transport Block Unallocated	2,814	-	(2,814)	-	-	
Planning & Transport Capital Total	12,667	2,334	(6,677)	8,324	180	2%
Operations - Capital Total						
Operations - Capital Total	112,107	12,443	749	125,299	6,455	5%

WELLBEING - CAPITAL						
Adults Commissioning Capital						
Care technology service - equipment	94	56	-	150	-	0%
Disabled Facilities Grant - Integrated Community Equipment Store (BCP)	2,591	36	-	2,627	-	0%
	-	-	-	-	-	
Adults Commissioning Capital Total	2,685	92	-	2,777	-	0%
Housing & Communities Capital						
Cleaner Greener Safer - additional CCTV	-	66	-	66	-	0%
Cleaner Greener Safer - safer improvements	-	40	-	40	-	0%
Disabled Facilities Grant - Housing	3,675	(1,011)	-	2,664	545	20%
Private Sector Renewal-warmth & well-being	115	9	-	124	18	14%
UKSPF Communities and Place E11	-	-	-	-	75	
Housing & Communities Capital Total	3,790	(896)	-	2,894	637	22%
Wellbeing - Capital Total	6,475	(804)	-	5,671	637	11%
Grand Total	136,338	15,056	528	151,922	7,975	5%