

## Appendix C2

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 30/09/25	% Budget Consumed
	£000	£000	£000	£000	£000	£000
<b>CHILDREN - CAPITAL</b>						
<b>Education and Skills Capital</b>						
Basic Needs Grant - uncommitted	760	(33)	(727)	-	-	-
School Conditions Grant - Uncommitted	3,990	46	(4,036)	-	-	-
SEND Options Appraisal Works- Rolling Programme	200	-	(200)	-	-	-
High needs Grant - Uncommitted	7,852	(21)	(7,299)	532	-	0%
Ocean Academy	-	-	-	-	1	-
Childcare Expansion - Wraparound	277	13	(242)	48	32	67%
Childcare Expansion - Expanded Entitlement	-	191	104	295	251	85%
Hillbourne - New School	-	416	-	416	12	3%
Condition Surveys (Children's Strategy)	50	-	-	50	5	9%
CS Urgent Work	100	-	-	100	11	11%
Pool High Planned Maintenance investigations	50	54	-	104	37	35%
Old Town & Baden Powell Caretaker property sale reimbursement	-	220	(80)	140	136	97%
Parkstone Grammar School	252	-	(252)	-	-	-
Advanced Design Fees SEND	200	(7)	-	193	14	7%
Broadstone Resource Base/Satellite	100	(49)	-	51	(31)	-61%
Elm Academy	-	99	(99)	-	-	-
Victoria Education Centre	90	73	-	163	-	0%
Bournemouth Learning Centre	-	35	(35)	-	-	-
Winchelsea temporary office space	28	(28)	-	-	5	-
CS URGENT WORK Somerford Primary School	-	-	-	-	6	-
Planned Repairs and Maintenance	142	-	(142)	-	-	-
Climate Change/Low Carbon Reduction	550	-	(80)	470	21	4%
Winchelsea interim accommodation	32	(32)	-	-	24	-
Linwood School Expansion	-	12	(12)	-	-	-
Canford Heath Infant Junior SEND Provision	446	540	-	985	68	7%
Linwood at Oakdale SEND satellite	-	27	-	27	-	0%
Link at Bourne Academy SEND provision	-	11	14	25	23	92%
Linwood School Post-16 at Ted Webster	1,000	265	80	1,345	1,222	91%
Linwood Satellite 1	-	500	(500)	-	-	-
Linwood Satellite 2	-	500	(500)	-	-	-
Linwood Special School- Stourfield Satellite	-	72	(72)	-	-	-
Christchurch Learning Centre - AP School Satellite	-	200	(200)	-	-	-
Linwood at Stourfield Satellite	-	16	(16)	-	-	-
Family Hubs Transformation	-	95	102	197	-	0%
Basic Needs Surveys	50	-	-	50	-	0%
Mudeford Wood Preschool (Highcliffe day centre premises)	-	-	30	30	45	151%
Burton Primary School - planned R&M	-	-	52	52	41	79%
Christchurch Learning Centre - planned R&M	-	-	42	42	0	1%
Highcliffe St Mark - planned R&M	-	-	373	373	359	96%
Linwood - planned R&M	-	-	183	183	177	97%
Mudeford Infant School - planned R&M	-	-	165	165	121	73%
Mudeford Junior School - planned R&M	-	-	110	110	80	72%
Somerford Primary School - planned R&M	-	-	22	22	13	58%
Winchelsea School - planned R&M	-	-	54	54	50	93%
Dingley's promise (Kinson and West Howe)	-	-	25	25	23	94%
Dingley's promise (350 Poole Road)	-	-	60	60	47	79%
Dingley's promise (Somerford Primary bungalow)	-	-	307	307	17	5%
Winchelsea Satellite at Old Town First School	-	-	31	31	17	54%
Somerford Forest Hub Classroom	-	-	41	41	33	79%
Advanced Design Fees Maintained Schools	-	-	-	-	1	-
Education & Skills - Project Management Fees - Schools Condition	-	-	-	-	38	-
Education & Skills - Project Management Fees - Schools High Needs	-	-	-	-	65	-
SEND Adaptations	-	-	100	100	-	0%
Schools Devolved Formula Capital (DFC)	-	-	83	83	83	100%
<b>Education and Skills Capital Total</b>	<b>16,169</b>	<b>3,214</b>	<b>(12,514)</b>	<b>6,869</b>	<b>3,045</b>	<b>44%</b>
<b>Children Capital Total</b>	<b>16,169</b>	<b>3,214</b>	<b>(12,514)</b>	<b>6,869</b>	<b>3,045</b>	<b>44%</b>
<b>EXECUTIVE - CAPITAL</b>						
<b>IT and Programmes Capital</b>						
Enterprise Hosting	60	29	-	89	-	0%
Enterprise Security	-	90	-	90	22	24%
Enterprise Comms (WAN Migration)	148	8	-	156	1	1%
Enterprise Storage & Data	-	26	(26)	-	-	-
Enterprise Apps (Applications)	-	81	-	81	5	6%
Enterprise Compute (Platform Modernisation)	150	-	-	150	6	4%
Enterprise Endpoints (Desktop Replacement)	1,195	-	(445)	750	673	90%
Enterprise Comms (Telephony)	35	(32)	26	29	23	79%
<b>IT and Programmes Capital Total</b>	<b>1,588</b>	<b>202</b>	<b>(445)</b>	<b>1,345</b>	<b>729</b>	<b>54%</b>
<b>Executive - Capital Total</b>	<b>1,588</b>	<b>202</b>	<b>(445)</b>	<b>1,345</b>	<b>729</b>	<b>1</b>

## OPERATIONS - CAPITAL

### Commercial Operations Capital

3G Artificial Pitch Rossmore Leisure Centre - Feasibility	-	129	-	129	-	0%
Ashdown Leisure Centre Floodlights	-	6	-	6	(22)	-346%
Avon Beach to Highcliffe Beach Management	35	4	-	39	7	17%
BCP Cliff Management Strategy	100	(2)	-	98	71	72%
Beach Road Rear Car Park	-	23	-	23	5	21%
Broadstone Underpass Mural	-	31	(31)	-	-	
Canford Cliffs Pavilion	500	500	(1,000)	-	-	
Christchurch Bay and Harbour FCERM Strategy	67	(9)	-	58	27	46%
Christchurch Town Centre Strategy	64	-	-	64	-	0%
Surface Water Management Plan scoping phase	-	-	90	90	29	32%
Sterte Flood Defence Works (pumping station)	-	-	358	358	2	0%
Durley Chine Environmental Innovation Hub	270	(4)	-	265	3	1%
Durlston to Hurst Sediment Resource Management programme	175	(40)	90	225	95	42%
FCERM Partnership Funding	52	(17)	-	35	(10)	-29%
Highcliffe Beach Access Ramps	-	9	-	9	9	98%
Highcliffe Castle, (inc Phoenix Flies Project)	-	32	-	32	-	0%
Inland Asset Management System	-	36	-	36	1	4%
Kinson Catchment Surface Water FAS	35	(1)	-	34	17	51%
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	3	100%
Mudford Beach House Café	550	-	(550)	-	-	
Mudford Ferry Pontoon	64	-	74	138	125	91%
Mudford Sandbanks Beach Management	35	5	-	40	3	7%
New Beach Huts - Canford Cliffs	3,118	-	(3,118)	-	-	
Poole Bay Beach Management 2020-2031	3,639	750	(1,438)	2,950	894	30%
Poole Bridge to Hunger Hill (PB2HH)	8,995	(477)	(821)	7,697	3,682	48%
RNLI Signage and Public Rescue Equipment	80	(23)	-	57	23	40%
Sandbanks Pavilion	4	-	-	4	-	0%
SEAFRONT (LUF) Alum Chine Cloisters (Feasibility)	43	10	(53)	-	-	
SEAFRONT (LUF) Boscombe Pier (Feasibility)	39	(13)	(26)	-	-	
SEAFRONT (LUF) Bournemouth Lifeguard Corps (New Building)	-	56	35	91	90	98%
SEAFRONT (LUF) Bournemouth Pier (Future Leisure Offer)	-	116	(116)	-	-	
SEAFRONT (LUF) Bournemouth Pier (Structural Engineering)	9,043	(471)	(8,521)	52	40	77%
SEAFRONT (LUF) Coastal Heritage Trail (Culture)	500	(44)	(1)	455	126	28%
SEAFRONT (LUF) East Cliff Lift (Future Leisure Offer)	98	-	(98)	-	-	
SEAFRONT (LUF) East Cliff Lift (Stabilisation Works)	4,189	(206)	(3,863)	120	64	53%
SEAFRONT (LUF) Hamworthy Sea Wall (Repairs)	-	74	(39)	35	26	75%
SEAFRONT (LUF) Holes Bay Visual Arts Centre	53	-	(53)	-	-	
SEAFRONT (LUF) Project Management & Sundry Costs	-	-	148	148	77	52%
SEAFRONT (LUF) Promenade Infrastructure (Utility & Digital)	687	100	(387)	400	293	73%
SEAFRONT (LUF) Seafront Beach Huts (Repairs & Upgrades)	1,066	(7)	(980)	79	1	1%
SEAFRONT (LUF) Seafront Toilets (Repairs & Upgrades)	-	69	200	269	38	14%
SEAFRONT (LUF) The Strand (Access, Amenity & Wellbeing)	368	(97)	(68)	203	164	81%
SEAFRONT (LUF) Upton Country Park (Bridge & Cycle Path)	-	-	10	10	10	95%
Upton Country Park - Discovery project	-	-	-	-	5	
Upton Country Park New Play Attraction	-	16	-	16	-	0%
Upton House stabilisation	-	158	-	158	24	15%
Poole Bay, Harbour and Wareham FCERM Strategy	-	41	200	241	18	7%
Whitley Lake Sea Defence Study	60	29	-	89	-	0%
South West Storms Analysis	-	-	68	68	5	8%
Jurassic Coast FCERM Mitigation Study (revenue)	-	-	173	173	16	9%
Debris Screen Health and Safety Works	-	-	100	100	2	2%
Poole Park Tennis Courts Resurface	80	-	-	80	-	0%
Holes Bay Saltmarsh Regen	-	-	-	-	9	
Christchurch Harbour Habitat Restoration Feasibility Study	-	-	51	51	-	0%
Sea Cliff and Chine management	-	-	250	250	-	0%

**Commercial Operations Capital Total** 34,111 838 (19,315) 15,634 5,961 38%

### Customer, Arts and Property Capital

A3060 CASTLE LANE WEST (MUSCLIFFE WAY TO BROADWAY R'BOUT)	1,500	18	-	1,518	572	38%
A341 WIMBORNE RD (FERNCROFT RD TO N'BOURNE RD)	600	130	(225)	505	492	97%
A35 COMMERCIAL RD (PARK RD TO CHURCH RD)	-	71	-	71	-	0%
ATF4 Baiter footpath and cycleway imp	-	-	59	59	59	100%
ATF4 Bournemouth Gardens path	-	475	(69)	405	38	9%
ATF4 School streets permanent measures	-	54	29	84	4	4%
ATF4 Turbury Park Link	-	265	(29)	236	233	99%
ATF4 Wallisdown Road phase 4 (Bndry to Uni)	-	86	180	266	174	66%
ATF4 Wallisdown Road phase 5 (crossroads)	-	323	(180)	143	29	20%
Avenue Road Car Park	-	22	-	22	-	0%
B- Wayfinding	152	28	-	180	202	112%
BH Live	518	-	(518)	-	(70)	
BMS Systems (Building energy management )	-	5	-	5	-	0%
Bridge Maintenance	-	(12)	600	588	165	28%
Bridge Maintenance RETENTION (Poole)	-	33	-	33	-	0%
BSIP Bmth station to Town centre bus priority	2,600	37	1,240	3,877	231	6%
BSIP High street and Bargates Christchurch	700	345	(865)	180	198	110%
BSIP Westbourne bus priority	700	17	(430)	287	125	44%
Bus Priority on TCF Corridors	-	82	-	82	37	45%

C- Bus Infrastructure	-	140	-	140	1	0%
Capital Replacement - Corporate Estates	-	10	-	10	21	212%
Capitalised maintenance Neighbourhood Services (Pru borrowing)	900	121	-	1,021	19	2%
Castle Lane West - Muscliffe to Broadway	2,437	115	(438)	2,114	2,298	109%
Ceramics Gallery (Poole Museum)	250	64	0	314	97	31%
Christchurch Priory, Wall Repairs	130	2	-	132	38	29%
Civic Centre data centre air con units	100	23	-	123	125	101%
Civic Hub (decarbonisation works)	-	18	-	18	-	0%
Corridor C2 Sections 6 to 8 off line Route Redhill-Airport	25	52	-	77	49	64%
Cycle Corridor Section C2-3A-B Glenferness Ave Bridge	1,502	(935)	(40)	527	141	27%
DLEP Lansdowne Business District	-	120	80	200	29	14%
Durley Car Park - School Zone (Developer funded)	-	3	(3)	-	-	-
Extension Zero + Kinson Hub (from B customer Services above)	162	37	-	199	40	20%
Ferndown, Wallisdown, Poole (FWP) Corridors Phase 3	-	(231)	653	422	416	98%
Fisherman's Walk Cliff Lift	-	17	-	17	9	55%
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	-	-	340	340	286	84%
Highways structural mainatenance - Drainage Improvements	-	-	275	275	142	52%
Highways structural mainatenance - Footways (resurf + slurry)	-	-	150	150	99	66%
Highways structural mainatenance - Resurfacing Programme	300	-	2,577	2,877	1,887	66%
Highways structural mainatenance - Surveys & software	-	33	144	177	118	67%
ICT investment	53	(2)	-	51	0	0%
Kings Park (inc crossings on Ashley)	-	65	(14)	51	60	117%
Lamp columns Shore road	-	4	42	46	20	43%
Library Replacement ICT Programme	165	18	(183)	-	-	-
Millhams Recycling Centre (Slab remediation)	-	68	-	68	-	0%
Neighbourhood Services (Streetscene) -Pothole investment	1,000	301	(1,301)	-	-	-
Neighbourhood Services HMSP Planned pre-patching	200	-	1,445	1,645	878	53%
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	117	41%
Poole Museum - Our Museum project	1,200	501	576	2,277	1,908	84%
Poole Museum - Our Museum project - Activity Plan	80	17	-	97	5	6%
Poole Museum - Temporary Exhibition Gallery	-	69	(60)	9	7	70%
Poole Museum Public Realm - Phase 2	200	21	-	221	205	93%
Poole Museum Decarbonisation (Salix)	-	17	-	17	17	97%
PR 42 - Asset Management BIC	-	-	65	65	40	61%
PR 43 - Asset Management Pavilion	-	-	65	65	65	101%
PR 44 - Asset Management Littledown	-	37	258	295	324	110%
PR 45 - Asset Management Stokewood	-	-	65	65	1	2%
PR 46 - Asset Management Pelhams	-	-	65	65	10	16%
Principal Inspection Programme (BCP)	-	10	100	110	37	34%
Programme Management	780	(68)	0	712	349	49%
Remodelling BCP Civic space- West Wing	350	11	-	361	82	23%
Ringwood Rd - Controlled crossing only	60	91	356	507	495	97%
Ringwood Rd Sea View to Manning Heath	11,570	1,579	(6,930)	6,219	5,925	95%
Road Safety Improvements 20mph schemes	75	64	24	163	18	11%
Road Safety: Casualty Reduction Measures, Cluster Sites	200	242	50	492	59	12%
Road Safety: Safe Routes to School (SRTS)	250	112	500	862	633	73%
Road Safety: Safety Improvements - Pedestrian Crossings	-	248	250	498	51	10%
Russell Cotes MEND Project	-	34	-	34	4	13%
Russell Cotes Museum - roof/balcony water proofing	-	39	-	39	-	0%
S6 Section 1 Magna Road Arrowsmith to Bearcross	-	143	-	143	3	2%
Safer Roads Partnership	700	289	-	989	384	39%
Scaplen's Court Museum	100	(100)	36	36	89	246%
Scaplen's Court Museum Paving works	-	14	-	14	1	6%
Sopers Lane Pedestrian Crossing	-	24	-	24	-	0%
Street Lighting Maintenance	-	72	695	767	166	22%
Surface treatment - Road markings, patching, micro asphalt	150	(36)	672	786	470	60%
Thames Street Public Realm	-	80	65	145	58	40%
Transforming Cities Fund (TCF) Unallocated	3,931	-	(3,310)	621	-	0%
Walking and Cycling improvements	-	208	75	283	42	15%
SLM Capital dilapidations	-	287	-	287	104	36%
Wimborne Road - Serpentine to New Inn	50	131	(41)	140	71	50%
Telecare	-	-	178	178	166	93%
Port of Poole Bridges Programme	-	-	142	142	27	19%
Crossing at Richmond Road north of Springbourne roundabout	-	-	214	214	19	9%
Crossing at Alder Road near Recreation Rd and Sheringham Rd	-	-	210	210	32	15%
Recreation Road to Coy Pond Quiet Route (incl. Yarmouth Rd crossing)	-	-	479	479	6	1%
Highcliffe Road Toucan Crossing	-	-	50	50	23	46%
Parkstone Rd/Birds Hill Rd Crossing	-	-	300	300	7	2%
Russell Cotes MEND 4 Project	-	-	300	300	25	8%
CWT Plant & Machinery	-	-	145	145	182	125%
Street Lighting Investment project	-	-	17	17	-	0%
Boscombe Cliff Gardens clifftop shelter renovation	-	-	17	17	-	0%
Rossmore Leisure Centre - Fire Alarms	-	-	20	20	20	100%
Avon View EPH - Residential Care Home - Lifts	-	-	48	48	48	100%
Kings Park Leisure and Learning Centre - Fire Alarms	-	-	29	29	29	99%
Ashdown Leisure Centre - Leisure Centre - Block 1 - Fire Alarms	-	-	17	17	17	100%
Residential PEEPs Social Housing	-	-	31	31	-	0%

**Customer, Arts and Property Capital Total** **34,242** **6,322** **(710)** **39,854** **21,626** **54%**

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)	-	-		
Christchurch Legacy Play areas	88	-	(88)	-	-		
Cleaner Greener Safer Equipment	-	219	-	219	-	0%	
Coastal Country Park (SANG)	150	(4)	-	146	11	7%	
Connecting Christchurch Project	90	34	-	124	35	29%	
Fleet Management	10,525	703	(4,698)	6,529	663	10%	
Hamworthy Park Improvements	-	19	-	19	-	0%	
Harbourside Masterplan (Whitecliff and Baiter)	-	46	(46)	-	-		
Harbourside Park Open Space improvement	71	(12)	(60)	-	-		
Hatchpond electricity works upgrade	-	-	-	-	4		
Hengistbury Head Visitor Centre	230	21	(200)	51	9	17%	
Iford Meadows and Playing Fields	-	3	-	3	2	61%	
Insourcing Ch'ch Recycling and Hurn WTS	-	14	-	14	-	0%	
Knyveton Gardens Improvements	40	(3)	7	44	34	76%	
Millhams Civic Amenity Site	-	22	(22)	-	-		
Mudeford Woods infrastructure improvements	200	(18)	(140)	42	39	94%	
Muscliff Natural Burial Ground	107	-	(107)	-	-		
Newtown - Turners Nursery	52	-	(52)	-	-		
Paddleboarding signage	-	2	-	2	-	0%	
Plan for Play - Repurpose & Review Ownership	2,163	52	(2,177)	38	-	0%	
Poole Park - delivery phase	-	17	(17)	-	-		
Queens Park access improvements	-	1	-	1	1	104%	
Sluice Channel infrastructure - Poole Park to Poole Harbour	1,162	(21)	60	1,201	1,053	88%	
Throop Nature Park (Hicks SANG)	130	8	(90)	48	18	37%	
Turbary Common Mire water quality imp	125	(89)	(33)	3	3	100%	
UE1 Footpath	-	4	-	4	-	0%	
Underground Refuse Systems	-	20	-	20	9	45%	
Waste Bin Replacement	660	(51)	-	609	249	41%	
Waste Infrastructure Grant Unallocated	5,765	10	(5,700)	76	6	8%	
Weekly Food Waste Collections	552	1,037	-	1,589	1,284	81%	
Winton Heathland Mitigation Project (HIP)	-	10	-	10	4	44%	
UE1 Housing development Merley	-	-	65	65	-	0%	
Ashley Cross Green, Parkstone	-	-	74	74	0	0%	
Plan for Play - Defect Repairs	-	-	435	435	3	1%	
Plan for Play - Refurbishment, Replacement & New Play Spaces	-	-	1,710	1,710	205	12%	
Plan for Play - Staff costs	-	-	118	118	13	11%	
Plan for Play - Surveys and Consultation Materials	-	-	35	35	25	70%	
Chapel Lane potholes (Hurn Waste site)	-	-	21	21	21	100%	
Countryside Vehicles	-	-	33	33	33	100%	
Fleet Management Additional	-	-	77	77	-	0%	
A338 Road Crossing Link	-	-	10	10	-	0%	
Milhams Common HIP	-	-	20	20	-	0%	
Bernards Mead HIP	-	-	10	10	1	10%	
The Meridians HIP	-	-	20	20	0	2%	
Nuffield site improvements	-	-	-	-	1		
<b>Environment Capital Total</b>	<b>22,189</b>	<b>2,053</b>	<b>(10,796)</b>	<b>13,446</b>	<b>3,731</b>	<b>28%</b>	
Investment & Development - Capital							
CNHAS - Temporary Accommodation Properties	-	-	45	45	101	225%	
CNHAS - Local Authority Housing Fund properties	2,650	-	(455)	2,195	32	1%	
CNHAS - Single Homeless Accommodation properties	-	65	17	82	96	117%	
CNHAS Oakdale	-	-	-	-	2		
Holes Bay Development	300	(24)	-	277	68	25%	
Poole Dolphin Leisure centre (formerly Heart of Poole)	550	88	-	638	48	7%	
Towns Fund - Masterplan Contingency	150	(42)	(108)	-	-		
Towns Fund - Boscombe Digital Connectivity - Phase 2	337	16	(62)	291	146	50%	
Towns Fund - Boscombe Digital Connectivity - Phase 2 REVENUE	-	-	29	29	13	44%	
Towns Fund - Boscombe Skills and Digital Hub	79	-	0	79	20	26%	
Towns Fund - Boscombe Skills and Digital Hub REVENUE	135	(81)	(81)	(27)	(81)	296%	
Towns Fund - Events Programme REVENUE	32	(6)	5	32	27	85%	
Towns Fund - Hawkwood Road Community Centre	1,758	-	(972)	786	-	0%	
Towns Fund - Hawkwood Road Community Centre Demolition	594	(3)	-	591	328	55%	
Towns Fund - High Street	1,208	23	0	1,231	194	16%	
Towns Fund - Local Transport	617	44	95	756	552	73%	
Towns Fund - Masterplan (Original)	-	-	5	5	4	75%	
Towns Fund - Parks in Mind	42	9	0	50	27	54%	
Towns Fund - Programme Management	106	19	0	125	94	75%	
Towns Fund - Programme Management REVENUE	86	(30)	26	82	6	7%	
Wessex Fields infrastructure works	-	402	-	402	52	13%	
Towns Fund - Hawkwood Road - Medical Centre	-	-	-	-	5		
Towns Fund - Royal Arcade	-	-	9	9	-	0%	
Public Realm Canford Cliffs	-	10	-	10	-	0%	
Town centre strategy (Econ Dev)	-	7	-	7	-	0%	
UKSPF District Centres (Capital) E1	-	-	34	34	-	0%	
Electric powered Boat for Christchurch Harbourmaster	-	-	-	-	3		
UKSPF Unallocated	253	-	(253)	-	-		
<b>Investment &amp; Development - Capital Total</b>	<b>8,897</b>	<b>495</b>	<b>(1,665)</b>	<b>7,727</b>	<b>1,736</b>	<b>22%</b>	

### Planning & Transport Capital

Active Travel Fund - Baiter/Whitecliff cycleway	-	2	(2)	-	(10)	
Active Travel Fund - Programme monitoring	-	6	3	8	8	100%
Advanced Design for Future LTP Schemes (new code)	-	112	200	312	7	2%
Boscombe Towns Fund	288	132	-	420	5	1%
BSIP Branksome Roundabout (BSIP1)	-	39	(38)	0	1	250%
BSIP Bus priority at 65 signalised junctions	-	131	(131)	-	-	
BSIP Live stream CCTV bus shelters to control rm	-	16	-	16	11	71%
BSIP New RTI Displays	-	7	561	567	257	45%
BSIP Poole bus station RTPI inc CCTV	-	10	-	10	4	38%
BSIP Purewell Bus Priority	-	75	-	75	2	3%
BSIP Southbourne bus priority	-	24	-	24	4	18%
Bus Facilities	-	2	1	3	5	154%
Data Collection	-	63	25	88	8	9%
DFT Traffic Signals Funding Bid	-	511	-	511	54	11%
Dropped crossings/Accessibility improvements	-	60	55	115	4	4%
Electric Vehicle Infrastructure	-	29	600	629	0	0%
Employment sites	-	57	-	57	-	0%
Intelligent Transport Systems (ITS) & Data Collection	-	82	370	452	318	70%
Local Transport Plan - 24/25 Unallocated	-	230	(181)	49	-	0%
Minor Transportation Works	-	87	80	167	83	50%
National Passenger Travel Information	-	-	25	25	25	99%
Network efficiency measures (Tower Park roundabout)	-	188	75	263	6	2%
Pokesdown Railway Station	30	7	-	37	-	0%
Programme Management Fees	-	(18)	150	133	149	112%
Rights of Way	-	12	75	87	9	10%
SANG - Barn (and General Purpose Building Obligation)	-	26	-	26	1	2%
School Streets	-	111	50	161	6	3%
South East Dorset Multi-modal Transport Model	-	-	65	65	-	0%
STB, DfT, LCWIP, OBC Development & Bidding	-	194	305	499	348	70%
UTMC - Pelican upgrades	-	99	500	599	103	17%
BSIP unallocated	3,257	42	(3,299)	-	-	
BSIP Branksome Roundabout (BSIP2)	-	-	88	88	5	6%
BSIP Bournemouth Interchange to Station Roundabout bus priority on slip road	-	-	180	180	31	17%
BSIP Ashley Road - Upper Parkstone	-	-	30	30	-	0%
BSIP Charminster Road – Charminster	-	-	30	30	-	0%
BSIP Wimborne Road - Winton parking review	-	-	30	30	6	19%
BSIP Poole Bus Station Refurbishment	-	-	200	200	5	3%
BSIP Bournemouth Travel Interchange Refurbishment	-	-	112	112	59	53%
BSIP Shelter upgrade programme, 30 sites	-	-	350	350	6	2%
BSIP Bus fleet to be Zero Emission	-	-	950	950	-	0%
BSIP Raised kerbing and extended bus stop clearways at 35 stops	-	-	392	392	47	12%
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 (7,242) 7,759 1,566 20%

### Operations - Capital Total

112,106 12,041 (39,728) 84,421 34,621 2

### 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	1,228	47%

#### Adults Commissioning Capital Total

2,685 92 - 2,777 1,228 44%

#### 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	2,163	81%
Private Sector Renewal-warmth & well-being	115	9	-	124	55	44%
UKSPF Communities and Place E11	-	-	75	75	75	100%
Community Land Trust Project (Affordable housing)	-	421	-	421	24	6%

#### Housing & Communities Capital Total

3,790 (475) 75 3,389 2,316 68%

#### Wellbeing - Capital Total

6,475 (383) 75 6,167 3,544 57%

#### Grand Total

136,338 15,075 (52,612) 98,801 41,938 42%