

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 31/03/26	% Budget Consumed
	£000	£000	£000	£000	£000	£000
CHILDREN - CAPITAL						
Education and Skills Capital						
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)	(7,779)	52	-	0%
Ocean Academy	-	-	-	-	(1)	
Childcare Expansion - Wraparound	277	13	(242)	48	32	67%
Childcare Expansion - Expanded Entitlement	-	191	104	295	260	88%
Hillbourne - New School	-	416	-	416	29	7%
Condition Surveys (Children's Strategy)	50	-	-	50	14	29%
CS Urgent Work	100	-	-	100	12	12%
Poole High Planned Maintenance investigations	50	54	-	104	37	35%
Feasibility studies Winchelsea and Linwood	-	-	-	-	(14)	
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	54	28%
Broadstone Resource Base/Satellite	100	(49)	-	51	31	60%
Elm Academy	-	99	(99)	-	-	
Victoria Education Centre	90	73	-	163	73	45%
Bournemouth Learning Centre	-	35	(35)	-	-	
Winchelsea temporary office space	28	(28)	-	-	23	
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)	-	-	32	
Linwood School Expansion	-	12	(12)	-	-	
Canford Heath Infant Junior SEND Provision	446	540	-	985	116	12%
Linwood at Oakdale SEND satellite	-	27	-	27	1	3%
Link at Bourne Academy SEND provision	-	11	14	25	23	92%
Linwood School Post-16 at Ted Webster	1,000	265	80	1,345	1,223	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	7	102	102	100%
Basic Needs Surveys	50	-	-	50	-	0%
Mudeford Wood Preschool (Highcliffe day centre premises)	-	-	30	30	46	153%
Burton Primary School - planned R&M	-	-	52	52	72	138%
Christchurch Learning Centre - planned R&M	-	-	42	42	2	5%
Highcliffe St Mark - planned R&M	-	-	373	373	376	101%
Linwood - planned R&M	-	-	183	183	184	100%
Mudeford Infant School - planned R&M	-	-	165	165	155	94%
Mudeford Junior School - planned R&M	-	-	110	110	96	87%
Somerford Primary School - planned R&M	-	-	22	22	16	71%
Winchelsea School - planned R&M	-	-	54	54	50	93%
Dingley's promise (Kinson and West Howe)	-	-	25	25	24	94%
Dingley's promise (350 Poole Road)	-	-	50	50	47	95%
Dingley's promise (Somerford Primary bungalow)	-	-	317	317	315	99%
Winchelsea Satellite at Old Town First School	-	-	31	31	28	91%
Somerford Forest Hub Classroom	-	-	41	41	37	90%
Education & Skills - Project Management Fees - Schools Condition	-	-	-	-	90	
Education & Skills - Project Management Fees - Schools High Needs	-	-	-	-	130	
SEND Adaptations	-	-	100	100	4	4%
Schools Devolved Formula Capital (DFC)	-	-	83	83	83	100%
Somerford Primary School - Resourced Provision	-	-	200	200	87	43%
Manorside Academy - Resource Provision (Caretaker's bungalow)	-	-	280	280	38	13%
Christchurch Learning Centre (Stour Cottage) - Condition Works	-	-	-	-	11	
Education and Skills Capital Total	16,169	3,214	(12,609)	6,774	4,098	60%
Children Capital Total	16,169	3,214	(12,609)	6,774	4,098	60%
EXECUTIVE - CAPITAL						
IT and Programmes Capital						
Enterprise Hosting	60	29	-	89	15	16%
Enterprise Security	-	90	-	90	-	0%
Enterprise Comms (WAN Migration)	148	8	-	156	51	32%
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	1,151	153%
Enterprise Comms (Telephony)	35	(32)	26	29	23	80%
IT and Programmes Capital Total	1,588	202	(445)	1,345	1,250	93%
Executive - Capital Total	1,588	202	(445)	1,345	1,250	93%

OPERATIONS - CAPITAL

Commercial Operations Capital

3G Artificial Pitch Rossmore Leisure Centre - Feasibility	-	129	-	129	1	1%
Ashdown Leisure Centre Floodlights	-	6	(5)	1	(22)	-1606%
Avon Beach to Highcliffe Beach Management	35	4	-	39	10	25%
BCP Cliff Management Strategy	100	(2)	-	98	106	108%
Beach Road Rear Car Park	-	23	-	23	5	22%
Broadstone Underpass Mural	-	31	(31)	-	-	
Canford Cliffs Pavilion	500	500	(1,000)	-	-	
Christchurch Bay and Harbour FCERM Strategy	67	(9)	-	58	36	62%
Christchurch Town Centre Strategy	64	-	-	64	-	0%
Surface Water Management Plan scoping phase	-	-	90	90	38	42%
Sterte Flood Defence Works (pumping station)	-	-	358	358	32	9%
Durley Chine Environmental Innovation Hub	270	(4)	-	265	3	1%
Durlston to Hurst Sediment Resource Management programme	175	(40)	90	225	151	67%
FCERM Partnership Funding	52	(17)	-	35	(2)	-6%
Highcliffe Beach Access Ramps	-	9	-	9	9	98%
Highcliffe Castle, (inc Phoenix Flies Project)	-	32	-	32	-	0%
Inland Asset Management System	-	36	9	45	11	25%
Kinson Catchment Surface Water FAS	35	(1)	-	34	23	69%
Lake Pier Major Refurbishment	-	2	-	2	-	0%
Leisure centre management in-house set up and investment	100	56	-	156	-	0%
MCA Project	3	-	-	3	3	100%
Mudeford Beach House Café	550	-	(550)	-	-	
Mudeford Ferry Pontoon	64	-	74	138	125	91%
Mudeford Sandbanks Beach Management	35	5	-	40	6	16%
New Beach Huts - Canford Cliffs	3,118	-	(3,118)	-	-	
Poole Bay Beach Management 2020-2031	3,639	750	(1,438)	2,950	2,022	69%
Poole Bridge to Hunger Hill (PB2HH)	8,995	(477)	(821)	7,697	5,520	72%
RNLI Signage and Public Rescue Equipment	80	(23)	-	57	24	42%
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	91	99%
SEAFRONT (LUF) Bournemouth Pier (Future Leisure Offer)	-	116	(116)	-	-	
SEAFRONT (LUF) Bournemouth Pier (Structural Engineering)	9,043	(471)	(8,578)	(5)	57	-1106%
SEAFRONT (LUF) Coastal Heritage Trail (Culture)	500	(44)	(1)	455	138	30%
SEAFRONT (LUF) East Cliff Lift (Future Leisure Offer)	98	-	(98)	-	-	
SEAFRONT (LUF) East Cliff Lift (Stabilisation Works)	4,189	(206)	(3,863)	120	78	65%
SEAFRONT (LUF) Hamworthy Sea Wall (Repairs)	-	74	(48)	26	26	100%
SEAFRONT (LUF) Holes Bay Visual Arts Centre	53	-	(53)	-	-	
SEAFRONT (LUF) Project Management & Sundry Costs	-	-	214	214	214	100%
SEAFRONT (LUF) Promenade Infrastructure (Utility & Digital)	687	100	(387)	400	455	114%
SEAFRONT (LUF) Seafront Beach Huts (Repairs & Upgrades)	1,066	(7)	(1,029)	30	3	9%
SEAFRONT (LUF) Seafront Toilets (Repairs & Upgrades)	-	69	200	269	192	71%
SEAFRONT (LUF) The Strand (Access, Amenity & Wellbeing)	368	(97)	(19)	252	252	100%
SEAFRONT (LUF) Upton Country Park (Bridge & Cycle Path)	-	-	10	10	10	100%
Upton Country Park - Discovery project	-	-	-	-	5	
Upton Country Park New Play Attraction	-	16	-	16	-	0%
Upton House stabilisation	-	158	-	158	40	25%
Poole Bay, Harbour and Wareham FCERM Strategy	-	41	200	241	35	15%
Whitley Lake Sea Defence Study	60	29	-	89	1	1%
South West Storms Analysis	-	-	68	68	25	37%
Jurassic Coast FCERM Mitigation Study (revenue)	-	-	173	173	55	32%
Debris Screen Health and Safety Works	-	-	100	100	12	12%
Poole Park Tennis Courts Resurface	80	-	-	80	-	0%
Holes Bay Saltmarsh Regen	-	-	-	-	32	
Christchurch Harbour Habitat Restoration Feasibility Study	-	-	51	51	7	13%
Sea Cliff and Chine management	-	-	250	250	22	9%
Avon Beach to Highcliffe urgent works	-	-	300	300	1	0%
Rossmore Leisure Centre (MUGA) Floodlights	-	-	27	27	-	0%
Sandbanks Slipways application No.3	-	-	45	45	0	0%
Branksome Dene Room - roof replacement	-	-	105	105	104	99%
Commercial Operations Capital Total	34,111	838	(18,834)	16,115	9,954	62%

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	(228)	502	492	98%
A35 COMMERCIAL RD (PARK RD TO CHURCH RD)	-	71	(10)	61	-	0%
ATF4 Baiter footpath and cycleway imp	-	-	68	68	68	100%
ATF4 Bournemouth Gardens path	-	475	(69)	405	46	11%
ATF4 School streets permanent measures	-	54	29	84	11	13%
ATF4 Turbary Park Link	-	265	(29)	236	233	99%
ATF4 Wallisdown Road phase 4 (Bndry to Uni)	-	86	180	266	252	95%
ATF4 Wallisdown Road phase 5 (crossroads)	-	323	(180)	143	42	29%
Avenue Road Car Park	-	22	-	22	-	0%
B- Wayfinding	152	28	25	205	202	98%
BH Live	518	-	(518)	-	-	-
BMS Systems (Building energy management)	-	5	(2)	3	2	55%
Bridge Maintenance	-	(12)	600	588	270	46%
Bridge Maintenance RETENTION (Poole)	-	33	(33)	-	-	-
BSIP Bmth station to Town centre bus priority	2,600	37	1,240	3,877	721	19%
BSIP High street and Bargates Christchurch	700	345	(847)	198	198	100%
BSIP Westbourne bus priority	700	17	(430)	287	124	43%
Bus Priority on TCF Corridors	-	82	(45)	37	37	100%
C- Bus Infrastructure	-	140	(139)	1	1	100%
Capital Replacement - Corporate Estates	-	10	-	10	10	99%
Capitalised maintenance Neighbourhood Services (Pru borrowing)	900	121	-	1,021	820	80%
Castle Lane West - Muscliffe to Broadway	2,437	115	(250)	2,301	2,371	103%
Ceramics Gallery (Poole Museum)	250	64	(55)	259	131	51%
Christchurch Priory, Wall Repairs	130	2	-	132	47	36%
Civic Centre data centre air con units	100	23	2	125	125	100%
Civic Hub (decarbonisation works)	-	18	-	18	17	99%
Corridor C2 Sections 6 to 8 off line Route Redhill-Airport	25	52	(29)	48	5	11%
Cycle Corridor Section C2-3A-B Glenferness Ave Bridge	1,502	(935)	(418)	149	166	112%
DLEP Lansdowne Business District	-	120	50	170	50	29%
Durley Car Park - School Zone (Developer funded)	-	3	(3)	-	-	-
Extension Zero + Kinson Hub (from B customer Services above)	162	37	-	199	49	25%
Ferndown, Wallisdown, Poole (FWP) Corridors Phase 3	-	(231)	867	636	636	100%
Fisherman's Walk Cliff Lift	-	17	-	17	14	85%
Gervis Place	-	147	-	147	0	0%
Highcliffe Castle - Draft proofing and BMS	-	13	-	13	13	97%
Honeycombe Chine - waterproofing	-	25	-	25	-	0%
Highways Structural Maintenance - Design Fees	-	-	386	386	386	100%
Highways structural maintenance - Drainage Improvements	-	-	275	275	244	89%
Highways structural maintenance - Footways (resurf + slurry)	-	-	150	150	99	66%
Highways structural maintenance - Resurfacing Programme	300	-	2,577	2,877	2,132	74%
Highways structural maintenance - Surveys & software	-	33	144	177	138	78%
ICT investment	53	(2)	-	51	5	9%
Kings Park (inc crossings on Ashley)	-	65	(0)	65	71	109%
Lamp columns Shore road	-	4	28	32	20	61%
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	1,390	84%
New BCP Depot	230	(19)	-	211	23	11%
New Inn to Trigon Footbridge	67	(33)	(34)	-	-	-
Parkway House (insurance and landlord works)	255	31	48	334	117	35%
Poole Museum - Our Museum project	1,200	501	426	2,127	2,012	95%
Poole Museum - Our Museum project - Activity Plan	80	17	-	97	55	57%
Poole Museum - Temporary Exhibition Gallery	-	69	91	160	160	100%
Poole Museum Public Realm - Phase 2	200	21	-	221	207	94%
Poole Museum Decarbonisation (Salix)	-	17	-	17	17	97%
PR 42 - Asset Management BIC	-	-	65	65	46	70%
PR 43 - Asset Management Pavilion	-	-	116	116	116	100%
PR 44 - Asset Management Littledown	-	37	328	365	356	98%
PR 45 - Asset Management Stokewood	-	-	16	16	16	100%
PR 46 - Asset Management Pelhams	-	-	63	63	27	43%

Principal Inspection Programme (BCP)	-	10	100	110	58	53%
Programme Management	780	(68)	(303)	409	452	110%
Remodelling BCP Civic space- West Wing	350	11	-	361	82	23%
Ringwood Rd - Controlled crossing only	60	91	480	631	512	81%
Ringwood Rd Sea View to Manning Heath	11,570	1,579	(6,085)	7,064	9,005	127%
Road Safety Improvements 20mph schemes	75	64	(85)	54	31	57%
Road Safety: Casualty Reduction Measures, Cluster Sites	200	242	(367)	75	75	100%
Road Safety: Safe Routes to School (SRTS)	250	112	430	793	793	100%
Road Safety: Safety Improvements - Pedestrian Crossings	-	248	2	250	186	74%
Russell Cotes MEND Project	-	34	-	34	4	13%
Russell Cotes Museum - roof/balcony water proofing	-	39	-	39	1	3%
S6 Section 1 Magna Road Arrowsmith to Bearcross	-	143	(140)	3	3	100%
Safer Roads Partnership	700	289	-	989	408	41%
Scaplen's Court Museum	100	(100)	91	91	90	98%
Scaplen's Court Museum Paving works	-	14	-	14	1	8%
Sopers Lane Pedestrian Crossing	-	24	-	24	-	0%
Street Lighting Maintenance	-	72	695	767	600	78%
Surface treatment - Road markings, patching, micro asphalt	150	(36)	672	786	479	61%
Thames Street Public Realm	-	80	23	103	103	100%
Transforming Cities Fund (TCF) Unallocated	3,931	-	(3,509)	422	-	0%
Walking and Cycling improvements	-	208	(74)	135	45	33%
SLM Capital dilapidations	-	287	-	287	82	29%
Wimborne Road - Serpentine to New Inn	50	131	(111)	71	71	100%
Telecare	-	-	178	178	203	114%
Port of Poole Bridges Programme	-	-	142	142	68	48%
Crossing at Richmond Road north of Springbourne roundabout	-	-	214	214	50	23%
Crossing at Alder Road near Recreation Rd and Sheringham Rd	-	-	210	210	8	4%
Recreation Road to Coy Pond Quiet Route (incl. Yarmouth Rd crossing)	-	-	479	479	6	1%
Highcliffe Road Toucan Crossing	-	-	50	50	27	55%
Parkstone Rd/Birds Hill Rd Crossing	-	-	300	300	23	8%
Russell Cotes MEND 4 Project	-	-	300	300	47	16%
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	100%
Ashdown Leisure Centre - Leisure Centre - Block 1 - Fire Alarms	-	-	17	17	17	100%
TCF enabling activity Monitoring	-	-	3	3	3	100%
Residential PEEPs Social Housing	-	-	31	31	-	0%
Customer, Arts and Property Capital Total	34,242	6,322	(1,569)	38,995	29,169	75%

Environment Capital

Alexandra Park Pavilion Refurbishment	-	10	-	10	4	37%
Ashtree meadows access improvements	-	10	-	10	-	0%
Broadstone Rec Play Build	-	6	-	6	3	46%
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	50	34%
Connecting Christchurch Project	90	34	-	124	66	53%
Fleet Management	10,525	703	(4,698)	6,529	1,015	16%
Hamworthy Park Improvements	-	19	-	19	-	0%
Harbourside Masterplan (Whitecliff and Baiter)	-	46	(46)	-	-	
Harbourside Park Open Space improvement	71	(12)	(60)	-	-	
Hengistbury Head Visitor Centre	230	21	(200)	51	41	80%
Iford Meadows and Playing Fields	-	3	-	3	2	61%
Insourcing Ch'ch Recycling and Hurn WTS	-	14	-	14	(10)	-71%
Knyveton Gardens Improvements	40	(3)	7	44	40	91%
Millhams Civic Amenity Site	-	22	(22)	-	-	
Mudford Woods infrastructure improvements	200	(18)	(140)	43	45	105%
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	1,199	100%
Throop Nature Park (Hicks SANG)	130	8	(90)	48	25	53%
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	339	56%
Waste Infrastructure Grant Unallocated	5,765	10	(5,740)	35	-	0%
Weekly Food Waste Collections	552	1,037	-	1,589	1,442	91%
Winton Heathland Mitigation Project (HIP)	-	10	-	10	8	79%
UE1 Housing development Merley	-	-	65	65	-	0%
Ashley Cross Green, Parkstone	-	-	74	74	49	67%
Plan for Play - Defect Repairs	-	-	435	435	10	2%
Plan for Play - Refurbishment, Replacement & New Play Spaces	-	-	1,957	1,957	221	11%
Plan for Play - Staff costs	-	-	118	118	103	87%
Plan for Play - Surveys and Consultation Materials	-	-	35	35	26	75%
Chapel Lane potholes (Hurn Waste site)	-	-	21	21	21	100%

Countryside Vehicles	-	-	33	33	33	100%
Fleet Management Additional	-	-	77	77	-	0%
Milhams Mead HIP	-	-	-	-	1	
A338 Road Crossing Link	-	-	10	10	-	0%
Milhams Common HIP	-	-	20	20	-	0%
Bernards Mead HIP	-	-	10	10	12	120%
The Meridians HIP	-	-	20	20	5	27%
Nuffield site improvements	-	-	41	41	1	2%
Tree Council - Stage 2 of The Trees Outside Woodland	-	-	38	38	25	66%
BBML & CWT vehicles	-	-	525	525	-	0%
Contingency for projects Milhams Common, Bernards Mead and The Meridians H	-	-	-	-	5	
Environment Capital Total	22,189	2,053	(9,987)	14,255	4,796	34%
Investment & Development - Capital						
CNHAS - Temporary Accommodation Properties	-	-	45	45	161	357%
CNHAS - Local Authority Housing Fund properties	2,650	-	(455)	2,195	63	3%
CNHAS - Rough sleepers Accommodation properties	-	-	-	-	2	
CNHAS - Single Homeless Accommodation properties	-	65	17	82	126	155%
Holes Bay Development	300	(24)	-	277	109	39%
Poole Dolphin Leisure centre (formerly Heart of Poole)	550	88	(16)	622	89	14%
Towns Fund - Masterplan Contingency	150	(42)	(108)	-	-	
Towns Fund - Boscombe Digital Connectivity - Phase 2	337	16	(62)	291	239	82%
Towns Fund - Boscombe Digital Connectivity - Phase 2 REVENUE	-	-	29	29	23	79%
Towns Fund - Boscombe Skills and Digital Hub	79	-	0	79	30	39%
Towns Fund - Boscombe Skills and Digital Hub REVENUE	135	(81)	(81)	(27)	(34)	125%
Towns Fund - Events Programme REVENUE	32	(6)	5	32	32	100%
Towns Fund - Hawkwood Road Community Centre	1,758	-	(972)	786	59	8%
Towns Fund - Hawkwood Road Community Centre Demolition	594	(3)	-	591	450	76%
Towns Fund - High Street	1,208	23	0	1,231	213	17%
Towns Fund - Local Transport	617	44	95	756	615	81%
Towns Fund - Masterplan (Original)	-	-	5	5	1	13%
Towns Fund - Parks in Mind	42	9	0	50	27	54%
Towns Fund - Programme Management	106	19	0	125	114	91%
Towns Fund - Programme Management REVENUE	86	(30)	26	82	79	96%
Wessex Fields infrastructure works	-	402	-	402	57	14%
Towns Fund - Hawkwood Road - Medical Centre	-	-	-	-	11	
Towns Fund - Royal Arcade	-	-	9	9	-	0%
Carter's Quay	-	-	16	16	16	100%
Public Realm Canford Cliffs	-	10	-	10	-	0%
Town centre strategy (Econ Dev)	-	7	-	7	-	0%
UKSPF District Centres (Capital) E1	-	-	34	34	14	42%
Electric powered Boat for Christchurch Harbourmaster	-	-	-	-	3	
UKSPF Unallocated	253	-	(253)	-	-	
CNHAS Crescent Road	-	-	-	-	4	
Investment & Development - Capital Total	8,897	495	(1,665)	7,727	2,502	32%

Planning & Transport Capital						
Active Travel Fund - Baiter/Whitecliff cycleway	-	2	(2)	-	(10)	
Active Travel Fund - Programme monitoring	-	6	3	8	-	0%
Advanced Design for Future LTP Schemes (new code)	-	112	200	312	40	13%
Boscombe Towns Fund	288	132	-	420	5	1%
BSIP Branksome Roundabout (BSIP1)	-	39	(38)	0	-	0%
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	402	71%
BSIP Poole bus station RTP1 inc CCTV	-	10	-	10	4	38%
BSIP Purewell Bus Priority	-	75	-	75	2	3%
BSIP Southbourne bus priority	-	24	-	24	7	27%
Bus Facilities	-	2	3	5	5	100%
Data Collection	-	63	25	88	73	83%
DFT Traffic Signals Funding Bid	-	511	-	511	216	42%
Dropped crossings/Accessibility improvements	-	60	35	95	40	42%
Electric Vehicle Infrastructure	-	29	572	600	0	0%
Employment sites	-	57	(57)	-	-	
Intelligent Transport Systems (ITS) & Data Collection	-	82	459	542	522	96%
Local Transport Plan - 24/25 Unallocated	-	230	(179)	51	-	0%
Minor Transportation Works	-	87	80	167	105	63%
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)	-	-	
Programme Management Fees	-	(18)	166	149	149	100%
Rights of Way	-	12	75	87	12	13%
SANG - Barn (and General Purpose Building Obligation)	-	26	-	26	1	2%
School Streets	-	111	50	161	8	5%
South East Dorset Multi-modal Transport Model	-	-	65	65	65	100%
STB, DFT, LCWIP, OBC Development & Bidding	-	194	306	500	131	26%
UTMC - Pelican upgrades	-	99	500	599	202	34%
BSIP unallocated	3,257	42	(3,299)	-	-	
BSIP Branksome Roundabout (BSIP2)	-	-	88	88	31	35%
BSIP Bournemouth Interchange to Station Roundabout bus priority on slip road	-	-	180	180	42	24%
BSIP Ashley Road - Upper Parkstone	-	-	30	30	-	0%
BSIP Charminster Road – Charminster	-	-	30	30	-	0%
BSIP Wimborne Road - Winton parking review	-	-	30	30	8	27%
BSIP Poole Bus Station Refurbishment	-	-	222	222	222	100%
BSIP Bournemouth Travel Interchange Refurbishment	-	-	112	112	64	57%
BSIP Shelter upgrade programme, 30 sites	-	-	350	350	6	2%
BSIP Bus fleet to be Zero Emission	-	-	950	950	25	3%
BSIP Raised kerbing and extended bus stop clearways at 35 stops	-	-	370	370	100	27%
Local Transport Plan - Highways Maintenance Unallocated	6,278	-	(5,469)	809	-	0%
Local Transport Plan - Integrated Transport Block Unallocated	2,814	-	(2,794)	20	-	0%
Planning & Transport Capital Total	12,667	2,334	(6,444)	8,557	2,519	29%
Operations - Capital Total	112,106	12,042	(38,499)	85,649	48,940	57%
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	2,591	99%
Adults Commissioning Capital Total	2,685	92	-	2,777	2,591	93%
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	2,652	100%
Private Sector Renewal-warmth & well-being	115	9	-	124	73	59%
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	3,390	2,824	83%
Wellbeing - Capital Total	6,475	(383)	75	6,167	5,415	88%
Grand Total	136,338	15,075	(51,478)	99,935	59,703	60%