

Appendix Two

Capital Programme 2021/22 to 2023/24 by Portfolio

	2021/22	2022/23	2023/24	2024/25 Onwards
Adult Social Care	£000	£000	£000	£000
Residential Care Sector Support	49			
IT Infrastructure	39			
Grant allocations - Remaining Balance	192			
TOTAL	280	0	0	0

	2021/22	2022/23	2023/24	2024/25 Onwards
Resources	£000	£000	£000	£000
Capital Grants	280			
TOTAL	280	0	0	0

Appendix Two

Capital Programme 2021/22 to 2023/24 by Portfolio (contd)

	2021/22	2022/23	2023/24	2024/25 Onwards
Economy and Regeneration	£000	£000	£000	£000
Highways				
<u>Capital Asset Maintenance</u>				
Highways Investment Programme	12,826	6,647	3,000	
Highways Drainage	300	150		
Town Centre Structures Merseyway	1,883			
<u>Asset Development & Improvement Schemes</u>				
SEMMMS Relief Road	3,387	1,883	11,603	
Town Centre Access Plan	1,035			
Poynton Relief Road	4,702	6,467		
Roscoe Roundabout	150			
Mayoral Walking & Cycling Challenge Fund	8,846			
Mayoral Walking & Cycling Challenge Fund - Interchange	10,570			
LTP and SEMMMS Integrated Transport	240			
District Centres	232			
Road Safety Near Schools	131			
<u>Planning-related Schemes</u>				
Section 278 and Section 106 schemes	1,200	1,200		
<u>Other Highway Programmes</u>				
Air Quality Grant	46			
Highways sub-total	45,548	16,347	14,603	0
Non-Highways				
Stockport Exchange (Phase 3)	593			
Redrock Development Scheme	513			
Markets and Underbanks	895	1,851		
Swann Lane (The Coach House)	151			
Merseyway Development	580	8,313		
GM Local Full Fibre Network Programme	200			
Solar PV Schemes	871	636		
Weir Mill	751			
Non-highways sub-total	4,554	10,800	0	0
TOTAL	50,102	27,147	14,603	0

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Capital Programme 2021/22 to 2023/24 by Portfolio (contd)

Resources	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 Onwards £000
Capital Grants	29,513	8,618	11,603	
Directly Funded Borrowing	4,792	6,732		
Unsupported Borrowing	12,143	6,797	3,000	
Capital Receipts	151			
External Contributions	140			
Commuted Sums	1,200	1,200		
Revenue Contributions (RCCO)	2,163	3,800		
TOTAL	50,102	27,147	14,603	0

Resources, Commissioning & Governance	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 Onwards £000
Non Education Capital Schemes				
Asset Management Plan	8,432	846		4119
Reprovision of Dialstone Facility	2,988			
Borough Care				27,378
TLC Fleet Vehicle Loan Facility				8,800
Non Education Capital Schemes - sub-total	11,420	846	0	40,297
Education - Schools Estate Capital Programme				
Primary Sector	9,579			
Secondary Sector	2,678			
Special Sector	10,961	2,177		
Funding to be allocated	16,033			
Education Capital Schemes - sub-total	39,251	2,177	0	0
TOTAL	50,671	3,023	0	40,297

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Capital Programme 2021/22 to 2023/24 by Portfolio (contd)

Resources	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 Onwards £000
Capital Grants	13,286			
Directly Funded Borrowing	200			36,178
Unsupported Borrowing	33,254	2,177		4,119
Capital Receipts	2,988	551		
External Contributions	943	23		
Revenue Contributions (RCCO)	0	272		
TOTAL	50,671	3,023	0	40,297

Sustainable Stockport	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 Onwards £000
Housing				
HRA - general capital schemes	17,093	13,076	12,653	25,437
HRA - new builds	23,827	21,136	440	49,509
Affordable Homes (SHL)	10,835			
Disabled Facilities Grant	2,000	2,287		
Strategic Housing - Renewal	434			
Strategic Housing - Affordable Housing	200			
Housing sub-total	54,389	36,499	13,093	74,946
Other schemes				
Schemes in Parks	534	310	40	80
Street Lighting Investment Programme	3,940	3,940	3,933	
Brinnington Regeneration: Mitigation Measures	152			
Bellway Homes - Commuted Sum	150			
Other schemes sub-total	4,776	4,250	3,973	80
TOTAL	59,165	40,749	17,066	75,026

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Capital Programme 2021/22 to 2023/24 by Portfolio (contd)

Resources	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 Onwards £000
Capital Grants	11,880	5,695	407	14,239
Directly Funded Borrowing	33,898	18,739	4,170	18,332
Unsupported Borrowing	40	40	40	80
Capital Receipts	472	3,040	33	15,895
External Contributions	114			
Commuted Sums	844	270		
Revenue Contributions (RCCO)	10	820	28	
HRA funding from MRR	11,907	12,145	12,388	26,480
TOTAL	59,165	40,749	17,066	75,026