

## Appendix Two

### Capital Programme 2021/22 to 2023/24 by Portfolio

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

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

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

Economy and Regeneration	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 Onwards £000
<b>Highways</b>				
<i>Capital Asset Maintenance</i>				
Highways Investment Programme	12,826	6,647	3,000	
Highways Drainage	300	150		
Town Centre Structures Merseyway	1,883			
<i>Asset Development &amp; Improvement Schemes</i>				
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			
<i>Planning-related Schemes</i>				
Section 278 and Section 106 schemes	1,200	1,200		
<i>Other Highway Programmes</i>				
Air Quality Grant	46			
<b>Highways sub-total</b>	<b>45,548</b>	<b>16,347</b>	<b>14,603</b>	<b>0</b>
<b>Non-Highways</b>				
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			
<b>Non-highways sub-total</b>	<b>4,554</b>	<b>10,800</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>50,102</b>	<b>27,147</b>	<b>14,603</b>	<b>0</b>

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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		
<b>TOTAL</b>	<b>50,102</b>	<b>27,147</b>	<b>14,603</b>	<b>0</b>

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

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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		
<b>TOTAL</b>	<b>50,671</b>	<b>3,023</b>	<b>0</b>	<b>40,297</b>

Sustainable Stockport	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 Onwards £000
<b>Housing</b>				
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			
<b>Housing sub-total</b>	<b>54,389</b>	<b>36,499</b>	<b>13,093</b>	<b>74,946</b>
<b>Other schemes</b>				
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			
<b>Other schemes sub-total</b>	<b>4,776</b>	<b>4,250</b>	<b>3,973</b>	<b>80</b>
<b>TOTAL</b>	<b>59,165</b>	<b>40,749</b>	<b>17,066</b>	<b>75,026</b>

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

<b>Resources</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25 Onwards</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
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
<b>TOTAL</b>	<b>59,165</b>	<b>40,749</b>	<b>17,066</b>	<b>75,026</b>