

# Appendix 18 Capital Investment

## Capital Programme 2020-23

Total Approved and Earmarked Capital Programme						
	2020/21 Projected Outturn £000	2020/21 Budget (Approved) £000	2020/21 Budget (Earmarked) £000	2021/22 Budget (Approved) £000	2022/23 Budget (Approved) £000	Total Budget £000
<b>Growth</b>						
Development And Investment	6,427	7,132	9,630	10,893	606	28,261
Corporate Landlord	341	369	7,057	137	-	7,563
Estates	45	45	1,400	69	-	1,514
<b>Operations and Neighbourhoods</b>						
Engineering Services	8,545	8,789	12,250	10,447	-	31,486
Vision Tameside	158	158	-	-	-	158
Environmental Services	2,589	2,661	700	1,633	-	4,994
Transport	2,509	2,481	-	165	-	2,646
Stronger Communities	16	16	200	-	-	216
<b>Children's</b>						
Education	11,089	12,125	-	4,972	-	17,097
Childrens	192	193	387	370	-	950
<b>Finance &amp; IT</b>						
Finance	13,417	13,430	500	-	-	13,930
Digital Tameside	3,282	3,282	-	-	-	3,282
<b>Population Health</b>						
Active Tameside	3,436	3,361	-	500	-	3,861
<b>Adults</b>						
Adults	2348	2,781	12,700	871	-	16,352
<b>Total</b>	<b>54,394</b>	<b>56,823</b>	<b>44,824</b>	<b>30,057</b>	<b>606</b>	<b>132,310</b>

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### Indicative Additional Capital Investment Requirements 2021 – 2026

Figures below are purely indicative based on an exercise undertaken in January 2019. Indicative requirements for future years are currently being reviewed as part of an overall review of the Capital Programme and Capital Receipts forecasts.

Service Area	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	Total £000
Vision Tameside	-	-	-	-	-	-
Investment & Development Estates	10,815	16,050	11,500	9,000	5,000	52,365
<b>Total Growth</b>	<b>10,815</b>	<b>16,050</b>	<b>11,500</b>	<b>9,000</b>	<b>5,000</b>	<b>52,365</b>
Engineering Services	400	3,150	3,050	3,550	-	10,150
Environmental Services	200	850	300	250	200	1,800
Transport	2,750	1,150	-	170	101	4,171
Corporate Landlord	-	-	-	-	-	-
Stronger Communities	150	55	-	-	-	205
<b>Total Operations and Neighbourhoods</b>	<b>3,500</b>	<b>5,205</b>	<b>3,350</b>	<b>3,970</b>	<b>301</b>	<b>16,325</b>
Education	5,053	211	-	-	-	5,264
Children	-	-	-	-	-	-
<b>Total Children's</b>	<b>5,053</b>	<b>211</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,264</b>
Finance	-	-	-	-	-	-
Digital Tameside	270	340	485	340	785	2,220
<b>Total Finance &amp; IT</b>	<b>270</b>	<b>340</b>	<b>485</b>	<b>340</b>	<b>785</b>	<b>2,220</b>
Active Tameside	-	-	-	-	-	-
<b>Total Population Health</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Community Health - Estate	-	10,000	25,000	2,500	2,500	40,000
<b>Total Adults</b>	<b>-</b>	<b>10,000</b>	<b>25,000</b>	<b>2,500</b>	<b>2,500</b>	<b>40,000</b>
Exchequer	-	-	-	-	-	-
<b>Total Governance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>19,638</b>	<b>31,806</b>	<b>40,335</b>	<b>15,810</b>	<b>8,585</b>	<b>116,174</b>