

Capital Expenditure and Capital Receipts 2023/24 to 2028/29							
	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	2028/29 £000	Total
Adult Social Care	626	255	215	215	215		1,525
Adult Social Care and Health	626	255	215	215	215	0	1,525
Non Schools	375	1,095					1,471
Schools-Devolved Capital	1,131	180					1,311
Schools-Non Devolved	9,160	5,226	8,000				22,386
Children's Directorate	10,666	6,501	8,000	0	0	0	25,167
Communities	861	284					1,145
Green Spaces and Parks	184	0					184
Housing	2,534	1,032					3,566
Infrastructure, Sustainability & Trans	2,307	6,598	4,111				13,016
Local Enterprise Partnership Schem	4,908	0					4,908
Neighbourhood Services	9,371	6,850					16,221
Planning	380	188					568
Property	7,290	7,658	24,728	(7,920)	6,800		38,556
Bids - Expenditure funded by Borrowing			4,000	4,000	4,000	4,000	16,000
Bids - Expenditure funded from CIL			4,500	4,500	4,500	4,500	18,000
Bids - Expenditure funded from S106			1,000	1,000	1,000	1,000	4,000
Town Centre Regeneration (York R	(1,455)						(1,455)
Town Centre Regeneration (St Cloud Way Phase 1)		(235)	(1,407)	(2,814)	(2,673)	(235)	(7,364)
Town Centre Regeneration (St Cloud Way Phase 2)				(2,263)	(5,373)		(7,636)
St Edmunds Hse, Ray Mill Rd West		(1,400)					(1,400)
Nicholson's Shopping Centre		(1,000)					(1,000)
Land North of Rainsworth, Oakley G	(1,000)						(1,000)
Broadway Car Park (New Provision)		(7,900)					(7,900)
Central House		(5,000)					(5,000)
Maidenhead Golf Course (Management Fee)			(3,000)	(750)	(750)	(750)	(5,250)
Place Directorate	25,379	7,075	33,932	(4,247)	7,504	8,515	78,158
Corporate Communications	0	31					31
Library & Resident Services	816	0					816
Technology & Change Delivery	1,185	1,127	295	295	295	295	3,492
Resources Directorate	2,001	1,158	295	295	295	295	4,339
Total	38,671	14,989	42,442	(3,737)	8,014	8,810	109,189
Capital Expenditure	41,126	30,524	46,849	20,010	16,810	9,795	165,114
Capital Receipts	(2,455)	(15,535)	(4,407)	(23,747)	(8,796)	(985)	(55,926)
Net Expenditure	38,671	14,989	42,442	(3,737)	8,014	8,810	109,189