

Bid Title		Capital Expenditure					Associated Revenue Implications					MRP Implications			
		2025/26 £	2026/27 £	2027/28 £	2028/29 £	2029/30 £	2025/26 £	2026/27 £	2027/28 £	2028/29 £	2029/30 £	2026/27 £	2027/28 £	2028/29 £	2029/30 £
One Leisure Refurbishment & Refresh	Spend Grant/Contribution	1,040,000 (420,000)	0	0	0	0	(70,200)	(48,719)	(193,836)	(237,013)	(237,388)	76,846	80,458	84,240	88,199
Server 2016 Migration	Spend Grant/Contribution	98,450 (77,147)										2,640	2,765	2,894	3,030
Eastfield House Refresh	Spend	101,500										8,183	8,568	8,971	9,392
Pathfinder House Refresh	Spend	295,000										23,784	24,902	26,073	27,298
Civic Suite AV Refresh	Spend	80,000					15,000	15,000	15,000	15,000	15,000	9,916	10,382	10,870	11,380
Stonehill Refurbishment	Spend	300,000										9,169	9,618	10,090	10,584
Food Waste Collection	Spend Grant/Contribution	1,802,468 (1,802,468)										0	0	0	0
Chipper Fleet	Spend	35,000										4,338	4,542	4,755	4,979
Trail Mower	Spend	45,000										5,578	5,840	6,114	6,402
Environmental Improvement	Spend	70,000					92,871	92,871	92,871	92,871	92,871	8,676	9,084	9,511	9,958
Litter Bins Replacements	Spend	28,000	31,000	34,000	37,000	40,000						2,257	4,863	7,833	11,184
CCTV Generator	Spend	135,000										10,884	11,396	11,931	12,492
CCTV Upgrade	Spend	240,000					10,250	21,150	22,450	11,550	0	19,350	20,259	21,212	22,208
Water Safety Signage	Spend	20,000					2,500	2,500	2,500	2,500	2,500	2,479	2,595	2,717	2,845
Fleet Replacement Programme	Spend	374,778	160,000	147,912	74,608	1,014,608						46,452	68,467	90,018	103,496
		<b>2,365,581</b>	<b>191,000</b>	<b>181,912</b>	<b>111,608</b>	<b>1,054,608</b>	<b>50,421</b>	<b>82,802</b>	<b>(61,015)</b>	<b>(115,092)</b>	<b>(127,017)</b>	<b>230,554</b>	<b>263,739</b>	<b>297,228</b>	<b>323,448</b>