

Capital Investment Programme – 2025/26 to 2029/30

Appendix 5

The full Capital Strategy which outlines the council's investment priorities and principles will be published within the final Budget Report papers to Cabinet for their meeting of 13 February 2025. Further detail regarding the Council's capital investment priorities is available in the Medium Term Financial Strategy (Appendix 4).

The below tables outline the 5-year Capital Investment Programme for 2025/26 to 2029/30.

All approved projects over the 5-year period have already been presented to and approved by Cabinet. All unapproved items (including rolling investment programmes) will be presented to Cabinet for approval once details are confirmed and business cases finalised.

| Capital Investment Programme | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|
| | 2025/26 £000 | 2026/27 £000 | 2027/28 £000 | 2028/29 £000 | 2029/30 £000 |
| <u>Approved Schemes</u> | | | | | |
| Families, Children & Wellbeing | 10,262 | 1,419 | - | - | - |
| City Operations | 55,328 | 14,345 | 6,810 | 5,123 | 2,540 |
| Homes & Adult Social Care - HRA | 45,275 | - | - | - | - |
| Homes & Adult Social Care | 6,898 | 500 | 500 | 500 | 500 |
| Corporate Support Functions | 14,968 | 532 | - | - | - |
| <u>Identified Schemes Not Yet approved</u> | | | | | |
| Families, Children & Wellbeing | 4,700 | 4,650 | 4,600 | 4,600 | 4,600 |
| City Operations | 33,442 | 23,610 | 9,924 | 12,487 | 6,550 |
| Homes & Adult Social Care - HRA | 65,823 | 169,075 | 88,287 | 56,749 | 54,731 |
| Homes & Adult Social Care | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| Corporate Support Functions | 8,750 | 8,750 | 6,750 | 6,750 | 3,750 |
| Total | 246,946 | 224,381 | 118,371 | 87,709 | 74,171 |
| <u>Funded by:</u> | | | | | |

| | | | | | |
|--|----------------|----------------|----------------|---------------|---------------|
| Borrowing | 129,703 | 164,858 | 77,727 | 49,700 | 41,286 |
| Government Grants (non ringfenced) | 18,446 | 13,731 | 8,900 | 8,900 | 8,900 |
| Government Grants (ringfenced) | 52,816 | 9,074 | 2,530 | 2,282 | 2,180 |
| External Contributions | 1,358 | 3,270 | 2,050 | 467 | - |
| Capital Receipts | 25,768 | 15,170 | 8,550 | 7,404 | 2,500 |
| Capital Reserves | 222 | - | - | - | - |
| Specific Reserves | 1,560 | 1,000 | 1,000 | 1,000 | 1,000 |
| Direct Revenue Funding | 625 | 500 | 500 | 500 | 500 |
| Revenue contribution to capital (HRA self financing) | 16,449 | 16,778 | 17,114 | 17,456 | 17,805 |
| Total Funding | 246,946 | 224,381 | 118,371 | 87,709 | 74,171 |

| | Year 1 Budget | Year 2 Budget | Year 3 Budget | Year 4 Budget | Year 5 Budget |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Families, Children & Wellbeing | 2025/26 £000 | 2026/27 £000 | 2027/28 £000 | 2028/29 £000 | 2029/30 £000 |
| <u>Approved Schemes</u> | | | | | |
| Brighton Youth Centre | 495 | - | - | - | - |
| New Pupil Places (Basic Need) | 6,375 | - | - | - | - |
| Universal Free School Meals | 192 | - | - | - | - |
| High Needs Provision Capital | 3,000 | 1,419 | - | - | - |
| Childcare Expansion Capital Grant | 200 | - | - | - | - |
| <u>Identified Schemes Not Yet approved</u> | | | | | |
| Education Capital Maintenance Grant | 3,700 | 3,650 | 3,600 | 3,600 | 3,600 |
| Devolved Formula Capital Grant | 500 | 500 | 500 | 500 | 500 |
| Structural Maintenance Contribution | 500 | 500 | 500 | 500 | 500 |
| Total Families, Children & Wellbeing | 14,962 | 6,069 | 4,600 | 4,600 | 4,600 |

| City Operations | Year 1 Budget | Year 2 Budget | Year 3 Budget | Year 4 Budget | Year 5 Budget |
|--|------------------|------------------|------------------|------------------|------------------|
| | 2025/26 £000 | 2026/27 £000 | 2027/28 £000 | 2028/29 £000 | 2029/30 £000 |
| <u>Approved Schemes</u> | | | | | |
| Redevelopment of King Alfred Swimming Pool | 52 | - | - | - | - |
| Madeira Terraces Regeneration - Project Support | 9,650 | 492 | - | - | - |
| Madeira Terraces Crowd Funding Contribution | 460 | - | - | - | - |
| Madeira Terraces Bequest Funding | - | 30 | - | - | - |
| King Alfred Leisure Centre Regeneration Project | 2,423 | - | - | - | - |
| Public Conveniences | 905 | - | - | - | - |
| On-Street and Communal Bin Infrastructure | 500 | 250 | 250 | - | - |
| Hollingdean Depot Office Accommodation | 2,188 | - | - | - | - |
| NZF - Improving WEEE recycling | 9 | - | - | - | - |
| NZF - Improving the Communal Bin System | 588 | - | - | - | - |
| Weekly Food Waste Collections Capital Grant | 2,444 | - | - | - | - |
| Procurement of Vehicles | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| Integrated Transport Schemes (LTP) | 300 | - | - | - | - |
| Bridge Strengthening and Assessment | 781 | 781 | - | - | - |
| Street Lighting Maintenance (LTP) | 900 | - | - | - | - |
| Major Projects (LTP) | 39 | - | - | - | - |
| Valley Gardens Phase 3 (LTP) | 7,544 | 2,557 | - | - | - |
| Hove Station Footbridge | 500 | - | - | - | - |
| Covered Cycle Racks | 55 | - | - | - | - |
| Safer Streets Fund Streetlighting | 18 | - | - | - | - |
| Seafront Heritage Lighting Renewal Programme | 591 | - | - | - | - |
| Active Emergency Travel Fund - Tranche 3 | 1,000 | - | - | - | - |
| Bus Service Improvement Scheme | 3,220 | - | - | - | - |
| NZF - Determining Emission Category Citywide Vehicle Fleet | 30 | 30 | - | - | - |

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|---|-------|-------|-------|-------|----|
| Active Emergency Travel Fund - Tranche 4 | 3,064 | - | - | - | - |
| Safer Road Fund Round 3 - A2010 Brighton | 300 | - | - | - | - |
| Elm Grove / Queens Park Road | 400 | - | - | - | - |
| Zebra 2 - Zero Emissions Buses | 3,448 | - | - | - | - |
| Traffic Signal Obsolescence Grant | 59 | - | - | - | - |
| CCTV Expansion & Upgrade | 150 | 150 | 150 | - | - |
| Middle Street SuDs in Schools | 330 | - | - | - | - |
| Downland Initiative Programme | 10 | - | - | - | - |
| Pavilion and Mess Room Refurbishment Programme | 110 | 109 | 950 | 1,400 | - |
| Stanmer Pond Restoration & Access Improvement | - | 76 | - | - | - |
| Parks and Open Spaces Investment | 1,050 | 650 | 1,420 | - | - |
| NZF - Electrical Infrastructure at City Parks Fleet | 92 | - | - | - | - |
| Brighton Museum & Art Gallery Works | 1,023 | - | - | - | - |
| Royal Pavilion Estate Development (Phase 2 Gardens) | 1,255 | 3,700 | 500 | 183 | - |
| Seafront Railings Upgrade | 170 | - | - | - | - |
| Prince Regent Capital Works | 600 | - | - | - | - |
| Withdean Sports Complex Swimming Pool | 100 | - | - | - | - |
| Moulsecoomb Community Leisure Centre 3G Pitch | 750 | - | - | - | - |
| Stanley Deason Leisure Centre – All Weather Pitch | 450 | - | - | - | - |
| Brighton Centre Essential Maintenance | 1,000 | 1,000 | - | - | - |
| IT&D FIT Programme | 400 | 100 | - | - | - |
| IT Equipment for Members | 40 | 40 | 40 | 40 | 40 |
| Laptop Refresh 2023-25 | 1,000 | 250 | - | - | - |
| IT&D Data Program | 100 | - | - | - | - |
| IT&D Projects | 400 | 250 | - | - | - |
| Customer Digital | 2,330 | 1,380 | 1,000 | 1,000 | - |
| <u>Identified Schemes Not Yet approved</u> | | | | | |
| New England House - City Deal | 9,618 | - | - | - | - |

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|--|---------------|---------------|---------------|---------------|--------------|
| Strategic Investment Fund | 250 | 250 | 250 | 250 | 250 |
| Local Transport Plan - Capital Grant | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| Pothole Action Fund - Capital Grant | 500 | 500 | 500 | 500 | 500 |
| Incentive Funding - Highways Capital Grant | 300 | 300 | 300 | 300 | 300 |
| Enhanced LTP grant | 1,300 | - | - | - | - |
| Marina to River Adur Coast Protection Works | 10,400 | 8,000 | - | - | - |
| A27 Junction Improvements | 3,515 | 2,800 | 3,374 | 5,937 | - |
| Royal Pavilion Estate Development (Phase 3 Museum) | - | 4,000 | - | - | - |
| Withdean Sports Complex Swimming Pool (Unapproved) | 2,349 | 3,000 | - | - | - |
| Local Area Network Hardware Refresh | 450 | - | - | - | - |
| IT&D Data Programme | 260 | 260 | - | - | - |
| IT&D Fund | - | - | 1,000 | 1,000 | 1,000 |
| Total City Operations | 88,770 | 37,955 | 16,734 | 17,610 | 9,090 |

| | Year 1 Budget | Year 2 Budget | Year 3 Budget | Year 4 Budget | Year 5 Budget |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Homes & Adult Social Care - HRA | 2025/26 £000 | 2026/27 £000 | 2027/28 £000 | 2028/29 £000 | 2029/30 £000 |
| <u>Approved Schemes</u> | | | | | |
| Feasibility & Design - Housing Investment | (27) | - | - | - | - |
| Windlesham Close | 2,715 | - | - | - | - |
| Doors | 962 | - | - | - | - |
| Solar PV City Wide | (800) | - | - | - | - |
| Fire Safety | 1,500 | - | - | - | - |
| New Build Refurbishment (Converting Spaces in Existing Buildings) | 392 | - | - | - | - |
| Structural Repairs | 13,604 | - | - | - | - |
| External Decorations & Repairs | 250 | - | - | - | - |
| House Purchase Scheme | 3,129 | - | - | - | - |

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|---|----------------|----------------|---------------|---------------|---------------|
| Housing Joint Venture Purchase | (1,818) | - | - | - | - |
| Extended Home Purchase Scheme | 2,179 | - | - | - | - |
| Palace Place Redevelopment | 2,119 | - | - | - | - |
| Frederick Street | 80 | - | - | - | - |
| Rotherfield Crescent | 963 | - | - | - | - |
| Eastergate Road | 5,886 | - | - | - | - |
| Kubic Apartments | 35 | - | - | - | - |
| EICR Compliance Programme | (1,521) | - | - | - | - |
| Hollingbury Library | 2,988 | - | - | - | - |
| Portslade Village Centre | 12,639 | - | - | - | - |
| <u>Identified Schemes Not Yet approved</u> | | | | | |
| HRA Capital Investment Programme 2025-26 | 65,823 | - | - | - | - |
| HRA Capital Investment Programme 2026-27 | - | 169,075 | - | - | - |
| HRA Capital Investment Programme 2027-28 | - | - | 88,287 | - | - |
| HRA Capital Investment Programme 2028-29 | - | - | - | 56,749 | - |
| HRA Capital Investment Programme 2029-30 | - | - | - | - | 54,731 |
| Total Homes & Adult Social Care - HRA | 111,098 | 169,075 | 88,287 | 56,749 | 54,731 |

| Homes & Adult Social Care | Year 1 Budget | Year 2 Budget | Year 3 Budget | Year 4 Budget | Year 5 Budget |
|---|------------------|------------------|------------------|------------------|------------------|
| | 2025/26 £000 | 2026/27 £000 | 2027/28 £000 | 2028/29 £000 | 2029/30 £000 |
| <u>Approved Schemes</u> | | | | | |
| Knoll House Building Works | 5,776 | - | - | - | - |
| LDV On-Going Costs - Community Homes (B&HSCH) | 500 | 500 | 500 | 500 | 500 |
| Travellers Site Fund | 502 | - | - | - | - |
| Housing IT Strategy | 120 | - | - | - | - |

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|---|--------------|--------------|--------------|--------------|--------------|
| <u>Identified Schemes Not Yet approved</u> | | | | | |
| Better Care Funding - Capital Grant | 500 | 500 | 500 | 500 | 500 |
| Disabled Facilities Grant (Better Care Funding) - Capital Grant | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Total Homes & Adult Social Care - GF | 8,398 | 2,000 | 2,000 | 2,000 | 2,000 |

| | Year 1 Budget | Year 2 Budget | Year 3 Budget | Year 4 Budget | Year 5 Budget |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Corporate Support Functions | 2025/26 £000 | 2026/27 £000 | 2027/28 £000 | 2028/29 £000 | 2029/30 £000 |
| <u>Approved Schemes</u> | | | | | |
| Statutory DDA Access Works Fund | 35 | - | - | - | - |
| Corporate Fire Risk Assessments | 70 | - | - | - | - |
| Legionella Works | 25 | - | - | - | - |
| Madeira Terrace Structural Repairs | 75 | - | - | - | - |
| Solar Panels Corporate Buildings | 358 | - | - | - | - |
| Cemeteries Structural Works | 65 | - | - | - | - |
| Workstyles Phase 4 | 416 | - | - | - | - |
| Building Security | 13 | - | - | - | - |
| Moulsecoomb Hub and Housing – Workstyles 4 | 11,313 | - | - | - | - |
| NZP - Schools Energy Efficiency Reinvestment fund | 325 | - | - | - | - |
| NZP - Water Efficiency Fund | 20 | - | - | - | - |
| NZP - Carbon Reduction Measures to Operational Buildings | 1,500 | 532 | - | - | - |
| Hove Town Hall PMB | 189 | - | - | - | - |
| Imperial Arcade PMB | 39 | - | - | - | - |
| Mile Oak Community Centre PMB | 120 | - | - | - | - |
| Historic Madeira Lift PMB | 50 | - | - | - | - |
| Corporate Landlord Essential works | 150 | - | - | - | - |
| Computer Aided Facilities Management (CAFM) System | 50 | - | - | - | - |

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|---|---------------|--------------|--------------|--------------|--------------|
| Access Improvements to Corporate Buildings | 155 | - | - | - | - |
| <u>Identified Schemes Not Yet approved</u> | | | | | |
| Managing Staff Changes (Restructure / Redundancy) | 1,250 | 1,250 | 500 | 500 | - |
| Modernisation Enablers | 1,150 | 1,150 | 1,000 | 1,000 | - |
| Invest to Save (4-year plans) | 2,600 | 2,600 | 1,500 | 1,500 | - |
| Asset Management Fund | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Planned Maintenance of operational buildings | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| Planned Maintenance - Social Services Buildings | 500 | 500 | 500 | 500 | 500 |
| Commercial Asset Investment Fund (CAIF) | 750 | 750 | 750 | 750 | 750 |
| | | - | - | - | |
| Total Corporate Support Functions | 23,718 | 9,282 | 6,750 | 6,750 | 3,750 |