

Appendix 3 – Capital Programme 2021/22 to 2025/26

CAPITAL PROGRAMME 2021/22 to 2025/26			Total Requirement £000					Prudential Borrowing £000					Capital Receipts £000					Government Grants and External Contributions £000					Invest to Save £000					Revenue Contribution to Capital Outlay £000										
Directorate	Scheme Name	Category	2021/22	2022/23	2023/24	2024/25	2025/26	2021/22	2022/23	2023/24	2024/25	2025/26	2021/22	2022/23	2023/24	2024/25	2025/26	2021/22	2022/23	2023/24	2024/25	2025/26	2021/22	2022/23	2023/24	2024/25	2025/26	2021/22	2022/23	2023/24	2024/25	2025/26	2021/22	2022/23	2023/24	2024/25	2025/26	
Adult Care	Disabled Facilities Grant	Annual Allocation	2,633	2,633	2,633	2,633	2,633	-	-	-	-	-	-	-	-	-	-	2,633	2,633	2,633	2,633	2,633	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Children's Services	Devolved Formula Capital	Annual Allocation	461	461	461	461	461	-	-	-	-	-	-	-	-	-	-	461	461	461	461	461	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Children's Services	New Place Planning	Annual Allocation	27,200	5,200	5,200	5,200	5,200	-	-	-	-	-	-	-	-	-	-	27,200	5,200	5,200	5,200	5,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Children's Services	Schools Capital Condition Programme	Annual Allocation	1,808	1,808	1,808	1,808	1,808	-	-	-	-	-	-	-	-	-	-	1,808	1,808	1,808	1,808	1,808	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Children's Services	Early Years Capital Grant	Scheme started in previous years	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Children's Services	Special Provision Capital Fund	Scheme started in previous years	304	-	-	-	-	-	-	-	-	-	-	-	-	-	-	304	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Children's Services	Children With Disabilities Residential Home	Scheme started in previous years	1,084	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economy	Rochdale & Littleborough Flood Relief Scheme	Scheme started in previous years	1,000	1,250	4,500	-	-	1,000	1,250	4,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economy	Turf Hill Flood Risk Management	NEW BID	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economy	Milnrow town centre/Butterworth Hall Brook flood risk management	NEW BID	100	-	-	-	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economy	Solar Farm	NEW BID	607	-	-	-	-	-	-	-	-	-	607	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economy	East Lancashire Railway - Castleton Masterplan	Scheme started in previous years	750	-	-	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economy	Rochdale Fire Station - office space	Scheme started in previous years	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economy	Rochdale Station Gateway (Milkstone Road Masterplan)	Scheme started in previous years	1,997	-	-	-	-	1,997	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economy	Rail Corridor Strategy	NEW BID	-	-	-	2,000	-	-	-	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economy	Drake Street - Phases II & III	Scheme started in previous years	600	100	-	-	-	600	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economy	Rochdale Riverside Phase 2	Scheme started in previous years / NEW BID	2,430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economy	Central Retail Park	NEW BID	800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economy	Rochdale Town Hall restoration (phase 2)	Scheme started in previous years	1,700	3,500	831	-	-	1,700	3,500	831	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economy	Rochdale Town Hall Square - phase 2	Scheme started in previous years	634	2,200	3,900	800	-	634	2,200	3,900	800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economy	Rochdale Town Hall - phase 3	NEW BID	-	-	-	4,000	-	-	-	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economy	Stakehill Industrial Estate	Scheme started in previous years	50	-	-	-	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economy	East Lancashire Railway	Scheme started in previous years	300	-	-	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economy	Northern Gateway - Feasibility	Scheme started in previous years	244	-	-	-	-	244	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economy	Rochdale Town Centre 3 year strategy	Scheme started in previous years	250	-	-	-	-	250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economy	Railway Strategy	Scheme started in previous years	200	-	-	-	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economy	Heywood South Junction 19	Scheme started in previous years	2,700	-	-	-	-	2,700	-	-	-	-	2,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economy	Smillybridge Railway Station - Park and Ride	Scheme started in previous years	300	-	-	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economy	Town Centre East Feasibility	Scheme started in previous years	200	-	-	-	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economy	Town Centre Residential Strategy	Scheme started in previous years / NEW BID	2,200	-	-	1,000	-	2,200	-	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economy	Property Growth Fund	NEW BID	20,000	20,000	20,000	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	20,000	20,000	20,000	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhoods	Boroughwide Allotments	Scheme started in previous years	123	-	-	-	-	123	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhoods	Replacement Parks/Street Machinery	Annual Allocation	120	120	120	120	120	120	120	120	120	120	120	120	120	120	120	120	120	120	120	120	120	120	120	120	120	120	120	120	120	120	120	120	120	120	120	
Neighbourhoods	Rights Of Way	Annual Allocation	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	
Neighbourhoods	Upgrade Play Equipment	Annual Allocation	75	75	75	75	75	75	75	75	75	75	75	75	75	75	75	75	75	75	75	75	75	75	75	75	75	75	75	75	75	75	75	75	75	75	75	
Neighbourhoods	Vehicle Replacement Programme	Annual Allocation	1,405	1,839	1,777	1,257	2,257	1,366	1,795	1,777	1,257	2,257	39	44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhoods	Waste Bin Replacement Programme	Annual Allocation	288	293	298	303	308	288	293	298	303	308	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhoods	Cremators	NEW BID	1,000	-	-	-	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhoods	Highways Investment	Scheme started in previous years / New bid	3,000	-	-	-	-	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhoods	Junction 19	Scheme started in previous years	13,576	840	848	-	-	-	-	-	-	-	-	-	-	-	-	8,576	840	848	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhoods	Local Transport Plan	Annual Allocation	2,029	2,029	2,029	2,029	2,029	-	-	-	-	-	-	-	-	-	-	2,029	2,029	2,029	2,029	2,029	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhoods	Highways Contract	NEW BID	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhoods	Compulsory Purchase Order Programme	Scheme started in previous years / New bid	1,300	1,430	1,419	1,000	1,000	1,300	1,430	1,419	1,000	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhoods	Delivering High Value Housing	Scheme started in previous years	1,650	650																																		