

Memo

Programme	Ref	Budget 2021/22 £'000	Budget 2022/23 £'000	Budget 2023/24 £'000	Total Budget £'000	Assumed External Funding Bids £'000	Future Commitment 2024/25+ £'000	Total £'000
<b>Corporate Services</b>								
Agile Working/Work Smart		1,600	0	0	1,600	0	0	0
Customer Enablement		216	0	0	216	0	0	0
ICT Migration to Cloud		2,078	1,219	0	3,297	0	0	0
ICT Infrastructure	K	2,610	2,670	1,000	6,280	0	0	0
ICT Relocation		398	0	0	398	0	0	0
<b>Culture, Leisure and Tourism</b>								
Albert Avenue Baths	C	0	3,960	0	3,960	0	0	0
Beverley Road Baths		2,514	0	0	2,514	0	0	0
Ice Arena Gas Refrigeration		443	0	0	443	0	0	0
Library Equipment Resources	L	400	400	400	1,200	0	0	0
Parks	N	398	200	200	798	0	0	0
Parks - East Park, Pickering Park Aviary	O	375	0	0	375	0	0	0
<b>Economic Investment, Regeneration &amp; Planning, Land &amp; Property</b>								
Boulevard UFE Phase 4		917	0	0	917	0	0	0
Building Optimisation Programme	E	969	0	0	969	0	0	0
Carbon Neutral 2030		2,000	2,000	14,070	18,070	0	0	0
City Hall Shops		122	0	0	122	0	0	0
Corporate Operational Buildings Maintenance (ink H&S)	F	1,149	1,100	1,000	3,249	0	0	0
Corporate Buildings Energy Savings Projects		79	0	0	79	0	0	0
Guildhall Roof	H	1,068	0	0	1,068	0	0	0
Hepworths Arcade		240	0	0	240	0	0	0
Multi Storey Car Parks (feasibility/refurbishment)		309	0	0	309	0	0	0
Wilson Centre Air Conditioning		200	0	0	200	0	0	0
<b>Housing</b>								
HRA:								
Council House Adaptations	J	2,454	2,884	2,971	8,309	0	0	0
Empty Properties	J	1,450	1,858	1,914	5,222	0	0	0
High Rise Fire Protection Works	J	3,371	4,427	4,795	12,593	0	0	0
Housing Regeneration Schemes	J	385	310	319	1,014	0	0	0
New Build	J	14,991	17,605	15,489	48,085	0	0	0
Planned Capital Works	J	20,638	17,532	17,712	55,882	0	0	0
RTB Grant	J	812	250	250	1,312	0	0	0
Solid Wall Insulation	J	15,567	9,124	533	25,224	0	0	0
Hull Neighbourhood Renewal Programme:								
Ings		504	0	0	504	0	0	0
Newington & St Andrews Programme		54	0	0	54	0	0	0
Preston Road		1,158	0	0	1,158	0	0	0
Priority Neighbourhoods Frontages		4,720	500	1,220	6,440	0	0	0
Disabled Facilities Grant	G	3,654	2,200	2,200	8,054	0	0	0
Private Sector Housing	P	500	750	750	2,000	0	0	0
<b>Learning, Skills &amp; Safeguarding Children</b>								
Children's Homes Re provision		957	0	0	957	0	0	0
Schools Maintenance and Improvement Programme	B	14,039	4,000	4,000	22,039	0	0	0
Special Educational Needs	Q	500	0	0	500	0	0	0
Service Transformation - CYPS		1,000	0	0	1,000	0	0	0
<b>Neighbourhood, Communities &amp; Environment</b>								
Green Space/Area Based Projects (S106)		1,683	0	0	1,683	0	0	0
Local Community Initiatives	M	1,000	1,000	1,000	3,000	0	0	0
Traveller Sites	S	2,500	1,533	0	4,033	800	0	800
<b>Operational Services</b>								
Bridge Maintenance (incl. Chapman Street Bridge)	D	2,258	7,000	0	9,258	0	0	0
Bridge Repairs (feasibility)		517	0	0	517	0	0	0
Cycling Network Improvements		450	0	0	450	0	0	0
High Street/Queen Street		1,150	0	0	1,150	0	0	0
Highways Estate Maintenance/Verges		500	0	0	500	0	0	0
Highways Projects (inc. Stoneferry Rd)	A, I	14,145	6,900	4,000	25,045	0	0	0
Highways Scheme Development		377	0	0	377	0	0	0
Park and Ride		279	0	0	279	0	0	0
Pearson Park Road		204	0	0	204	0	0	0
Priority Way		1,136	0	0	1,136	0	0	0
Saltbarn Re provision		292	0	0	292	0	0	0
Street Lighting	R	1,000	0	0	1,000	0	0	0
Water Pumps		156	0	0	156	0	0	0
Wawne View/Kingswood AAP		4,503	0	0	4,503	0	0	0
<b>Sub Total</b>		<b>136,989</b>	<b>89,422</b>	<b>73,823</b>	<b>300,234</b>	<b>800</b>	<b>0</b>	<b>800</b>
<b>Hull World Class Visitor Destination Programme</b>								
2017 Priority Programme:								
Beverley Road Heritage Investment		1,369	450	0	1,819	0	0	0
Beverley Road 52a-54 Brunswick Arcade		1,915	0	0	1,915	0	0	0
Dance Studio		100	0	0	100	0	0	0
District Heating (feasibility)		1,000	16,400	0	17,400	0	0	0
Heart of the City Regeneration (Albion Street)		0	0	0	0	0	0	0
High Street Heritage Action Zone (R9092)		790	875	0	1,665	0	0	0
Humber High Street Challenge Fund (R9090)		1,059	0	0	1,059	0	0	0
Future High Street Fund (R9089)		835	0	0	835	0	0	0
2017 Legacy Programme:								
Investment in Museums		9,540	16,671	0	26,211	0	0	0
Riverside Berth/Cruise Terminal		638	0	0	638	0	42,700	42,700
Queens Gardens		3,869	0	0	3,869	0	0	0
<b>Sub Total</b>		<b>21,115</b>	<b>34,396</b>	<b>0</b>	<b>55,511</b>	<b>0</b>	<b>42,700</b>	<b>42,700</b>
<b>PROGRAMME TOTAL</b>		<b>158,104</b>	<b>123,818</b>	<b>73,823</b>	<b>355,745</b>	<b>800</b>	<b>42,700</b>	<b>43,500</b>

Sources of Funding	Revised 2021/22 £'000	Revised 2022/23 £'000	Revised 2023/24 £'000	Total Revised £'000	£'000	£'000	Total £'000
Specific Grants (e.g. DFC, DFG)	20,198	8,425	2,200	30,823	800	35,000	35,800
Annual Grants (e.g. Education and Transport)	18,360	7,500	8,000	33,860	0	0	0
Capital Receipts	6,893	0	0	6,893	0	0	0
Borrowing	47,869	42,932	19,640	110,441	0	7,700	7,700
Revenue Contributions	2,500	2,500	0	5,000	0	0	0
NNDR Uplift re Enterprise Zones	2,616	8,471	0	11,087	0	0	0
HRA (grant, capital receipts, revenue, borrowing)	59,668	53,990	43,983	157,641	0	0	0
<b>TOTAL</b>	<b>158,104</b>	<b>123,818</b>	<b>73,823</b>	<b>355,745</b>	<b>800</b>	<b>42,700</b>	<b>43,500</b>