

NEW BIDS APPENDIX D	Asset Life	Capital Expenditure				Total Capital Financing Costs (incremental)			
		2020/21	2021/22	2022/23	2023/24	2020/21	2021/22	2022/23	2023/24
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Cemetery Extension - Additional Funding	20	3,100	0	0	0	46.50	201.50	0.00	0.00
Cremator Replacement	25	1,250	0	0	0	18.75	68.75	0.00	0.00
Coronation Gardens Wall	25	30	0	0	0	0.45	1.65	0.00	0.00
Park Improvements	25	1,750	500	500	500	26.25	103.75	35.00	35.00
Gate Improvements	25	20	0	0	0	0.30	1.10	0.00	0.00
Play Area Improvements	25	100	0	0	0	1.50	5.50	0.00	0.00
Youth Offending Service - 10 Headley Close improvement	40	100	0	0	0	1.50	4.00	0.00	0.00
IT Devices Refresh	5	40	100	250	1,750	0.60	10.10	25.25	80.00
Server infrastructure	5	0	120	50	50	0.00	1.80	26.55	11.50
Data Cente Improvements	5	40	20	20	10	0.60	8.90	4.60	4.45
Networking (core & campus)	5	530	80	80	80	7.95	115.15	18.40	18.40
Wi-Fi	5	30	30	50	300	0.45	6.90	7.20	15.25
Audio Visual Equipment	5	100	50	10	10	1.50	22.25	10.90	2.30
Skype to MS Teams Migration	5	0	100	0	0	0.00	1.50	21.50	0.00
Libraries (public PC's & Network)	5	375	0	0	0	5.63	80.63	0.00	0.00
Sports Centre (South of Borough)	40	3,328	2,062	0	0	49.92	164.05	82.48	0.00
CRM Top Up	5	2,660	0	0	0	39.90	571.90	0.00	0.00
Langtons	40	500	500	0	0	7.50	27.50	20.00	0.00
Bretons	40	2,625	0	0	0	39.38	105.00	0.00	0.00
Strategic Investment Pot	40	15,000	0	0	0	0.00	0.00	0.00	0.00
Total		31,578	3,562	960	2,700	249	1,502	252	167