

## ASSET MAINTENANCE &amp; REPLACEMENT PROGRAMME

	£'000's	£'000's	£'000's	£'000's
	2018/19	2019/20	2020/21	2021/22
Asset Maintenance				
Health & Leisure Centres	491	360		
Dibden Golf Centre		30		
Eling Experience		25		
Offices, Depots & Outlying Buildings	240	105		
Public Convenience Refurbishment Programme	300			
Other Property Including Open Space				
	<b>1,031</b>	<b>520</b>	-	-
Asset Replacement				
ICT Replacement Programme	250	200		
Health & Leisure Equipment Replacement	49			
	<b>299</b>	<b>200</b>	-	-
V&P; Deferred Expenditure (Depreciation / MRP)	1,156	1,192		
Non-Core Project Fund	201	-		
Rephased Budget from previous year	- 200			
Less: Proportion allocated to HRA	- 136	- 215		
Third Party Contribution				
<b>Total Revenue Programme</b>	<b>2,351</b>	<b>1,697</b>	-	-
<b>Budget Available</b>	<b>2,351</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>
<b>Business Development and Third Party Grants</b>				
ICT Maintain & Protect	750	350		
ICT Strategy (including 'Customer') 2018-2022		600	450	350
Community Grants - 'One-off Construction'	81	100	100	100
Less: Proportion allocated to HRA	- 127	- 161	- 76	- 59
<b>Total Reserve Funded Programme</b>	<b>704</b>	<b>889</b>	<b>474</b>	<b>391</b>