

	Carried Forward Year 1 Projects	CONDITION SURVEY WORKS (£) - CAPITAL & REVENUE PROJECTS					Year 6 Onwards (2030+)	TOTAL (EXC VAT)
		YEAR 1 2024/2025	YEAR 2 2025/2026	YEAR 3 2026/2027	YEAR 4 2027/2028	YEAR 5 2028/2029		
Alcester Police Station		£25,018.00	£30,726.00	£0.00	£41,712.00	£0.00	£181,009.00	£278,465.00
Capital Projects		£23,448.00	£30,726.00	£0.00	£39,842.00	£0.00	£93,853.00	
Revenue Projects		£1,570.00	£0.00	£0.00	£1,870.00	£0.00	£87,156.00	
Bedworth Police Station		£84,812.00	£0.00	£724,321.00	£703,423.00	£129,985.00	£349,542.00	£1,992,083.00
Capital Projects		£47,100.00	£0.00	£714,160.00	£703,423.00	£35,678.00	£349,542.00	
Revenue Projects		£37,712.00	£0.00	£10,161.00	£0.00	£94,307.00	£0.00	
Greys Mallory Traffic Base	£191,000.00	£101,425.00	£109,372.00	£0.00	£0.00	£112,860.00		£514,657.00
Capital Projects		£94,250.00	£100,000.00	£0.00	£0.00	£88,084.00		
Revenue Projects		£7,175.00	£9,372.00	£0.00	£0.00	£24,776.00		
Rugby Police Station		£693,340.00	£0.00	£26,461.00	£1,040,858.00	£970,408.00		£2,731,067.00
Capital Projects		£686,875.00	£0.00	£26,461.00	£495,296.00	£521,950.00		
Revenue Projects		£6,465.00	£0.00	£0.00	£545,562.00	£448,458.00		
Stratford Upon Avon Police Station		£198,257.00	£885,061.00	£1,414,142.00	£179,011.00	£5,946.00		£2,682,417.00
Capital Projects		£188,001.00	£566,910.00	£1,123,041.00	£166,882.00	£0.00		
Revenue Projects		£10,256.00	£318,151.00	£291,101.00	£12,129.00	£5,946.00		
Leek Wootton - Accommodation Block - See Project Below**		£0.00	£0.00	£0.00	£0.00	£0.00		£0.00
Capital Projects		£0.00	£0.00	£0.00	£0.00	£0.00		
Revenue Projects		£0.00	£0.00	£0.00	£0.00	£0.00		
Leek Wootton - Woodcote House	£1,200,000.00	£136,637.00	£5,000.00	£297,832.00	£78,721.00	£327,512.00		£2,045,702.00
Capital Projects		£116,352.00	£5,000.00	£297,832.00	£78,721.00	£266,432.00		
Revenue Projects		£20,285.00	£0.00	£0.00	£0.00	£61,080.00		
Leek Wootton - Stables Building	£583,500.00	£36,110.00	£119,639.00	£315,492.00	£72,775.00	£244,336.00		£1,371,852.00
Capital Projects		£31,400.00	£110,972.00	£191,583.00	£0.00	£244,336.00		
Revenue Projects		£4,710.00	£8,667.00	£123,909.00	£72,775.00	£0.00		
Leek Wootton - 60s Block		£17,389.00	£19,701.00	£623,935.00	£196,621.00	£110,736.00		£968,382.00
Capital Projects		£16,485.00	£0.00	£518,783.00	£155,202.00	£72,604.00		
Revenue Projects		£904.00	£19,701.00	£105,152.00	£41,419.00	£38,132.00		
Leek Wootton - Comms Building		£0.00	£52,299.00	£419,574.00	£446,257.00	£235,462.00		£1,153,592.00
Capital Projects		£0.00	£52,299.00	£293,038.00	£316,397.00	£232,489.00		
Revenue Projects		£0.00	£0.00	£126,536.00	£129,860.00	£2,973.00		
Leek Wootton - Training Block - See Project Below**		£0.00	£0.00	£0.00	£0.00	£0.00		£0.00
Capital Projects		£0.00	£0.00	£0.00	£0.00	£0.00		
Revenue Projects		£0.00	£0.00	£0.00	£0.00	£0.00		
Leek Wootton - Sports Pavilion - See Project Below	£95,010.00	£0.00	£0.00	£0.00	£0.00	£0.00		£95,010.00
Capital Projects		£0.00	£0.00	£0.00	£0.00	£0.00		
Revenue Projects		£0.00	£0.00	£0.00	£0.00	£0.00		
Leek Wootton - External Transformation Project		£200,000.00	£1,500,000.00	£0.00	£0.00	£0.00		£1,700,000.00
<b>TOTAL - ALL FREEHOLD PROJECTS (EXC VAT)</b>	<b>£2,069,510.00</b>	<b>£1,492,988.00</b>	<b>£2,721,798.00</b>	<b>£3,821,757.00</b>	<b>£2,759,378.00</b>	<b>£2,137,245.00</b>		<b>£15,002,676.00</b>
<b>SUBTOTAL - Capital Projects incl Carried Forward Projects (EXC VAT)</b>	<b>£3,473,421.00</b>		<b>£2,365,907.00</b>	<b>£3,164,898.00</b>	<b>£1,955,763.00</b>	<b>£1,461,573.00</b>	<b>£443,395.00</b>	<b>£12,421,562.00</b>
<b>SUBTOTAL - Revenue Projects (EXC VAT)</b>		<b>£89,077.00</b>	<b>£355,891.00</b>	<b>£656,859.00</b>	<b>£803,615.00</b>	<b>£675,672.00</b>	<b>£87,156.00</b>	<b>£2,581,114.00</b>
<b>TOTAL - ALL FREEHOLD PROJECTS (EXC VAT)</b>	<b>£3,562,498.00</b>		<b>£2,721,798.00</b>	<b>£3,821,757.00</b>	<b>£2,759,378.00</b>	<b>£2,137,245.00</b>	<b>£530,551.00</b>	<b>£15,533,227.00</b>

OTHER REVENUE WORKS (all carried across from previous estates strategy) + POTENTIAL CAPITAL PROJECTS								
Leek Wootton Training Block Redevelopment (C)		£500,000.00	£1,500,000.00				£2,000,000.00	
Leek Wootton Sports Pavilion Redevelopment (C)						£500,000.00	£500,000.00	
Leek Wootton Accommodation Block Redevelopment (C)						£1,000,000.00	£1,000,000.00	
PV Projects - Alcester, Bedworth, Rugby, LW & Stratford		£34,382.00	£142,657.00	£178,640.00	£81,000.00			
EV Projects - Alcester, Bedworth, Rugby, LW, Stratford & GM		£59,500.00						
Stuart Ross House (R)		£50,000.00					£50,000.00	
Leek Wootton - North Lodge (R)	£157,336.15	£0.00	£200,000.00				£357,336.15	
GEH - SARC Compliance works (R)			£50,000.00				£50,000.00	
LW - Demolition and replacement of modular buildings (R)			£75,000.00	£75,000.00			£150,000.00	
Estates wide - Security Risk Assessment works (R)				£400,000.00			£400,000.00	
Nuneaton Taser Base (R)		£10,000.00					£10,000.00	
Leamington / Nuneaton custody works (R)		£100,000.00	£100,000.00	£100,000.00	£100,000.00	£100,000.00	£500,000.00	
<b>SUBTOTAL (EXC VAT)</b>	<b>£157,336.15</b>	<b>£753,882.00</b>	<b>£2,067,657.00</b>	<b>£753,640.00</b>	<b>£181,000.00</b>	<b>£100,000.00</b>	<b>£1,500,000.00</b>	<b>£5,017,336.15</b>

<b>TOTAL SPEND (Capital and Revenue Projects)</b>	<b>£4,473,716.15</b>	<b>£4,789,455.00</b>	<b>£4,575,397.00</b>	<b>£2,940,378.00</b>	<b>£2,237,245.00</b>	<b>£2,030,551.00</b>	<b>£20,550,563.15</b>
<b>TOTAL CAPITAL PROJECT EXPENDITURE (5 Year Plan)</b>	<b>£4,067,303.00</b>	<b>£4,008,564.00</b>	<b>£3,343,538.00</b>	<b>£2,036,763.00</b>	<b>£1,461,573.00</b>		<b>£14,917,741.00</b>
<b>BUDGET FOR CAPITAL EXPENDITURE (5 Year Plan)</b>	<b>£4,203,000.00</b>	<b>£3,479,000.00</b>	<b>£2,005,000.00</b>	<b>£2,005,000.00</b>	<b>£1,582,000.00</b>		<b>£13,274,000.00</b>
<b>5 Year Plan Overspend / Underspend - Capital Expenditure v Budget</b>	<b>£135,697.00</b>	<b>-£529,564.00</b>	<b>-£1,338,538.00</b>	<b>-£31,763.00</b>	<b>£120,427.00</b>		<b>-£1,643,741.00</b>

**NOTES**

All rates to be market tested (appear high - especially for finishes). All projects to be competitively tendered.  
 \*\*Feasibility Studies have been prepared for the redevelopment of the Training Block and Accommodation Block. Reports under review.

**UPDATES - REV J**

PV and EV Projects moved below the line - now identified as *potential* Capital Projects