APPENDIX D (i)

Development Fund Initiatives (Capital) - Phasing of Expenditure

Directorate / Service Area	Development Initiative	Planned One-Off Investment £000's	Forecast to be Spent 2020/21 £000's	Forecast to be Spent 2021/22 £000's	Forecast to be Spent 2022/23 Onwards £000's
Children's Services - Strategic Commissioning	Education Transport links to School (Route sustainability)	440	0	220	220
Place - Highways	Traffic signals - Wireless communications	80	80		
Place - Highways	Community Maintenance Gangs	3,981	3,981		
Place - Highways	Drainage Investigation and Flood Repairs	2,000	1,000	1,000	
Fire and Rescue	Flood Management Pumps	116	116		
Fire and Rescue	Replacement Trading standards Metrology equipment	50	50		
Commercial - IMT	Broadband - 4G	800	150	120	530
TOTAL DEVELOPMENT INITIATIVES		**7,467**	**5,377**	**1,340**	**750**

APPENDIX D (ii)

Development Fund Initiatives (Revenue) - Phasing of Expenditure

Directorate / Service Area	Development Initiative	Planned One-Off Investment £000's	Forecast to be Spent 2020/21 £000's	Forecast to be Spent 2021/22 £000's	Forecast to be Spent 2022/23 Onwards £000's
Place - Environment	Green Masterplan	350	100	250	
Place - Communities	Anaerobic digestion Facilities - Business Case Viability	150	20	130	
Place - Highways and Communities	Highways Advance Design/Economic Development Pipeline Projects	2,713	840	1,000	873
Place - Highways	Traffic signals - Wireless communications	5		5	
Place - Highways	Drainage Investigation and Flood Repairs	200	100	100	
Fire and Rescue	Research study - LFR prevention work	10	10	0	0
Commercial - Transformation	Transformation Programme (Business Process re-engineering)	280	0	0	280
Commercial - IMT	Broadband - 4G	135	27	27	81
Commercial - Transformation	Transformation Programme	7,394	824	3,510	3,060
Reserves	Development Fund Reserve balance still to be allocated	1,444			
TOTAL DEVELOPMENT INITIATIVES		**12,681**	**1,921**	**5,022**	**4,294**