

FINANCE AND CORPORATE CAPITAL BUDGETS 2024/25

PROJECT	Work Order	2023/24		2024/25
		Original Budget	Latest Budget	Original Budget
		£' 000	£' 000	£' 000
<u>HARDLEY DEPOT</u>				
New Site	109201	4,875	3,324	4,372
TOTAL		4,875	3,324	4,372
<u>RINGWOOD DEPOT</u>				
Extension and Works	109054			250
TOTAL		-	-	250
<u>INVESTMENT PROPERTIES</u>				
Platinum Jubilee Business Park, Ringwood (Crow Lane)	108005	250	250	
Marks and Spencer, New Milton	108013			
TOTAL		250	250	-
<u>OFFICES</u>				
East Wing Boiler Replacement	108175			160
		-	-	160
<u>VEHICLES AND PLANT</u>				
		3,212	2,931	2,987
TOTAL		3,212	2,931	2,987
GROSS TOTAL		8,337	6,505	7,769
LESS: External / Grant				
Food Waste Grant				-500
Public Sector Decarbonisation Scheme				-98
TOTAL GRANTS AND CONTRIBUTIONS		-	-	-598
NET COST		8,337	6,505	7,171