

**CAPITAL PROGRAMME 2021 & 2022 - CONSOLIDATED SUMMARY**

<b>MAJOR PROJECTS BY DEPARTMENT (OVER £150k)(All GSC)</b>		<b>2021</b>	<b>2022</b>
Harbour	New Pontoon (2023) - Investigations	25,000	25,000 *
"	Harbour Redevelopment Plan	10,000	30,000 *
SWD	Coastal Defences - Corblets (£25k repairs 2021 = minor project)	-	50,000 *
"	Mouriaux to Platte Saline-Phase 2 (prelims & Fort Doyle £130k voted)	20,000	220,000
"	Connaught Extension (additional funding)£280k in OB voted 2020	737,000	-
"	Road & Pavement Resurfacing	20,000	500,000
Waterboard	Phase 14 - Improvements to Battery Quarry (prelims £20k 2019)	-	150,000
<b>TOTAL MAJOR PROJECTS</b>		<b>812,000</b>	<b>975,000</b>

\* Although under £150k these form part of a larger major project in future years likely to exceed £150k

<b>MINOR PROJECTS BY DEPARTMENT (£10k* - £150k)</b>		<b>2021</b>	<b>2022</b>
<b>Committee</b>	<b>Department</b>		
GSC	Agricultural - Vehicles & Plant	-	-
GSC	Fire Brigade & Ambulance - Vehicles & Equipment	46,000	40,000
GSC	Harbour - Plant, Quays, Buildings, Moorings	147,000	275,000
GSC	SWD - Coastal & Cliff Erosion	25,000	110,000
GSC	SWD - Waste Disposal & Recycling	30,000	40,000
GSC	SWD - Recreational Facilities	-	10,000
GSC	SWD - Sewerage Projects	-	15,000
GSC	SWD - Road & Land Projects	30,000	60,000
GSC	SWD - Properties	153,000	275,000
GSC	SWD - Vehicles & Plant	140,000	343,000
GSC	Water Board Projects/Grants (excl Phase 14 above)	165,000	175,000
P&F	Office & IT Requirements	107,000	191,000
P&F	Properties - Forts, Capital Grants etc	70,000	-
P&F	Energy Group initiatives	-	50,000
<b>TOTAL MINOR PROJECTS</b>		<b>913,000</b>	<b>1,584,000</b>

\* Under £10k = revenue project

<b>WATERBOARD (FUNDED BY WATERBOARD RESERVES)</b>		<b>2021</b>	<b>2022</b>
	Vehicle replacements	-	30,000
	Minor plant, pumps, membranes, security etc	65,000	70,000
	IT replacements	60,000	-
<b>TOTAL WATERBOARD PROJECTS FROM RESERVES</b>		<b>125,000</b>	<b>100,000</b>

Note :-

Excludes any expenditure relating to previously approved votes

Amounts shown in year of anticipated approval as opposed to year of expenditure (cash flow)