

CAPITAL PROGRAMME 2022 & 2023 - CONSOLIDATED SUMMARY

MAJOR PROJECTS (OVER £150k)		2022	2023
GSC	New Pontoon - Investigations	-	25
GSC	Existing Pontoon Extension	20	200
GSC	Braye Opportunity Area (Harbour Redevelopment Plan) Prelims for designs	-	30
GSC	Mouriaux to Platte Saline - Phase 2 (£40k prelims voted)	20	220
GSC	Works Dept Relocation (2022 prelims charged to revenue)	-	20
GSC	Recycling Centre Replacement	20	20
PFC	Grant to Alderney Housing Association	-	340
PFC	Purchase of Land for Sheltered Housing	-	400
TOTAL MAJOR PROJECTS		60	1,255

Although some of the above are under £150k they form part of a larger major project in future years likely to exceed £150k

MINOR PROJECTS BY DEPARTMENT/COMMITTEE (£10k* - £150k)		2022	2023
GSC	SWD - Agriculture	-	30
GSC	Emergency Services - Vehicles & Equipment	50	47
GSC	Harbour - Plant, Quays, Buildings, Moorings	127	169
GSC	SWD - Coastal & Cliff Erosion	-	120
GSC	SWD - Waste Disposal & Recycling	10	35
GSC	SWD - Recreation	-	25
GSC	SWD - Sewerage Projects	25	110
GSC	SWD - Road & Land Projects	100	155
GSC	SWD - Properties	262	270
GSC	SWD - Vehicles & Plant	164	315
GSC	Water Board Projects/Grants (revised funding model from 2023)	175	-
PFC	Office & IT Requirements	100	125
TOTAL MINOR PROJECTS		1,013	1,401

* Under £10k = revenue project

WATERBOARD (FUNDED BY WATERBOARD RESERVES)		2022	2023
	Phase 14 - Improvements at Battery Quarry	-	200
	Waterboard Distribution projects (revised funding model from 2023)	-	110
	Vehicle Replacements (on 5 year depreciation)	22	-
	Minor plant, membranes, pumps, security etc	25	25
	IT Replacements - Water Rates Invoicing System	60	-
TOTAL WATERBOARD PROJECTS FUNDED FROM RESERVES		107	335

Notes:-

The above figures exclude any expenditure relating to previously approved votes

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