

### **Appendix 3 – Capital budget and pipeline priorities**

The current approved capital programme, as at period 9 in 2021/22, is shown below alongside the funding to be used. Details on potential future investment opportunities are also shown, but these remain subject to approval.

#### **Approved Capital Programme**

<b>Service Area</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>	<b>Total</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Gorton Health Hub	9,300	10,724			20,024
Locality Offices and Stepping Stones	206	255	66		527
<b>Total</b>	<b>9,506</b>	<b>10,979</b>	<b>66</b>	<b>0</b>	<b>20,551</b>

#### **Funding of Approved Capital Programme**

<b>Service Area</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>	<b>Total</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Grant	150	190			340
External contributions					
Revenue Contribution to Capital	56	65	66		187
Capital Receipts					
Borrowing	9,300	10,724			20,024
<b>Total</b>	<b>9,506</b>	<b>10,979</b>	<b>66</b>	<b>0</b>	<b>20,551</b>

#### **Future Investment Priorities**

There is a potential need for Adult Social Care to intervene in the social care market to shape the market to meet health and social care needs including new build facilities, or the acquisition of existing buildings which can be tailored to care models. There are no specific schemes in the pipeline, and these would be developed with health service partners. There may also be a need to address areas of market failure to ensure continuity of service. The intervention may be short-term but could be vital in limiting the impact on residents. By its nature this may need to be actioned quickly and appropriate budgets and approval routes are being considered.