

Capital Programme 2016/17 to 2019/20 Onwards

TOTAL EXPENDITURE	LATEST FORECAST 2016/17	LATEST FORECAST 2017/18	LATEST FORECAST 2018/19	LATEST FORECAST 2019/20 and Beyond £000	TOTAL FORECAST £000
	£000	£000	£000		£000
CHILDREN, FAMILIES & COMMUNITIES DIRECTORATE	18,195	19,618	375		38,188
ECONOMY & INFRASTRUCTURE DIRECTORATE	126,192	56,390	48,737		231,319
ADULT SERVICES DIRECTORATE	3,918	4,580			8,498
COMMERCIAL & CHANGE/ FINANCE DIRECTORATE	5,009	3,901	5,480		14,390
GRAND TOTAL	153,314	84,489	54,592		292,395

TOTAL FUNDING

TEMPORARY AND LONG TERM BORROWING	73,538	21,581	6,395		101,514
CAPITAL RECEIPTS	5,929	325	538		6,792
GOVERNMENT GRANTS	61,865	51,684	47,659		161,208
CAPITAL RESERVE	1,659	530			2,189
THIRD PARTY CONTRIBUTIONS	6,384	8,619			15,003
REVENUE BUDGETS	3,939	1,750			5,689
GRAND TOTAL	153,314	84,489	54,592		292,395

CHILDREN, FAMILIES & COMMUNITIES DIRECTORATE

	LATEST FORECAST 2016/17	LATEST FORECAST 2017/18	LATEST FORECAST 2018/19	LATEST FORECAST 2019/20 and Beyond	TOTAL FORECAST
	£000	£000	£000	£000	£000
Major Schemes:					
- Special School (Haberley Learning Campus)	214				214
- Stourport Burlish Park - New School (all CM grant funded)	195				195
- Bengeworth 1st	208				208
- Redditch S.77 Projects	1,500	175			1,675
- Evesham St Andrews	1,074	60			1,134
- Leigh and Bransford	1,186	26			1,212
- Holyoaks Field 1st School	450	5,090	250		5,790
- Worcester Library and History Centre (Non - PFI capital costs)	446				446
- Hartlebury Museum	149				149
- Major Schemes - Residual	541				541
Composite Sums:					
- Capital Maintenance	3,339	3,622			6,961
- Basic Need	6,982	8,353	125		15,460
- School Managed Schemes (Inc. Universal Infant School meals and Devolved Formula Capital)	1,604	1,483			3,087
- Libraries Minor Works	147	330			477
- Composite Sums - Residual	160	479			639
	18,195	19,618	375		38,188

ECONOMY & INFRASTRUCTURE DIRECTORATE

	LATEST FORECAST 2016/17	LATEST FORECAST 2017/18	LATEST FORECAST 2018/19	LATEST FORECAST 2019/20 and Beyond	TOTAL FORECAST
	£000	£000	£000	£000	£000
Local Transport Plan:					
- Structural Carriageway/Bridgeworks	15,502	13,341	36,228		65,071
- Integrated Transport	4,847	2,405	7,215		14,467
Major Schemes:					
- Energy from Waste	44,901				44,901
- Southern Link Dualling Phase 3	12,967	10,031	5,294		28,292
- Worcester Parkway Regional Interchange	3,358	14,922			18,280
- Driving Home Programme	7,045	3,200			10,245
- Kidderminster Rail Station Enhancement	250	4,050			4,300
- Green Deal Communities	2,432				2,432
- Kidderminster Public Realm Works	613				613
- Kidderminster Town Centre Phase 2	250	250			500
- Droitwich High Street	250	250			500
- Redditch Town Centre	250	250			500
- Worcester City Centre	250	250			500
- Members Highways Schemes	1,818				1,818
- Highway Flood Mitigation Measures	3,986	2,500			6,486
- Abbey Bridge	717				717
- Worcester Transport Strategy	2,001				2,001
- Hoobrook Link Road - Pinch Points	4,160				4,160
- Worcester Technology Park	4,202	1,500			5,702
- Bromsgrove Rail Station	571				571
- Cathedral Square	89	619			708
- Tenbury Wells Waste Site	297				297
- Malvern Hills Science Park Scheme	3,740				3,740
- Street Lighting Energy Saving Project	182				182
- Public Rights of Way	162				162
- Local Broadband Plan Phase 1	3,188				3,188
- Local Broadband Plan Phase 2	3,008	1,792			4,800
- Local Broadband Plan Re-investment	3,250				3,250
- Completion of Residual Schemes	144				144
Composite Sums:					
- Vehicle Replacement Programme	503	480			983
- Street Column Replacement Programme	760	350			1,110
- Highways Minor Works		200			200
- Investment Initiatives to Support Business and /or Green Technology	499				499
	126,192	56,390	48,737		231,319

ADULT SERVICES DIRECTORATE

	LATEST FORECAST 2016/17 £000	LATEST FORECAST 2017/18 £000	LATEST FORECAST 2018/19 £000	LATEST FORECAST 2019/20 and Beyond £000	TOTAL FORECAST £000
Major Schemes:					
- Capital Investment in Community Capacity/ Specialised Housing	1,961	2,780			4,741
- Investment in New Technologies in Care	300	1,700			2,000
- Timberdine Nursing and Rehabilitation Unit	337				337
- Care Act Capital	437				437
- Social Care Reform	128				128
- Completion of Residual Schemes	165				165
Composite Sums:					
- A&CS Minor Works	590	100			690
	3,918	4,580			8,498

COMMERCIAL & CHANGE/ FINANCE DIRECTORATE

	LATEST FORECAST 2016/17 £000	LATEST FORECAST 2017/18 £000	LATEST FORECAST 2018/19 £000	LATEST FORECAST 2019/20 and Beyond £000	TOTAL FORECAST £000
Major Schemes:					
- Digital Strategy and Customer Access	2,669	895	538		4,102
- WIN System	106				106
- Repair and Maintenance of a Longer Term Benefit (And BUoP)	796	600			1,396
- Energy Efficiency - Spend to Save	298	300			598
- Land Assembly Opportunity Fund		221	400		621
- Parkside Redevelopment	698				698
- Stourport Library/ Coroners Relocation to Civic Centre	122				122
- Meeting Disabled Access Requirements	13	80	80		173
- Capacity for New Starts		1,805	4,462		6,267
- Completion of Residual Schemes	307				307
	5,009	3,901	5,480		14,390