

Capital Programme 2017/18 to 2020/21 Onwards

TOTAL EXPENDITURE	LATEST FORECAST 2017/18	LATEST FORECAST 2018/19	LATEST FORECAST 2019/20	LATEST FORECAST 2020/21 and Beyond £000	TOTAL FORECAST £000
	£000	£000	£000	£000	£000
CHILDREN, FAMILIES & COMMUNITIES DIRECTORATE	27,476	18,916	9,753	3,000	59,145
ECONOMY & INFRASTRUCTURE DIRECTORATE	85,390	46,679	26,765	82,701	241,534
ADULT SERVICES DIRECTORATE	4,497	2,511	1,080		8,088
COMMERCIAL & CHANGE/ FINANCE DIRECTORATE	6,076	5,100	3,920		15,096
GRAND TOTAL	123,439	73,206	41,518	85,701	323,863

TOTAL FUNDING					
TEMPORARY AND LONG TERM BORROWING	36,551	31,206	9,621	1,502	78,880
CAPITAL RECEIPTS	4,573	588			5,161
GOVERNMENT GRANTS	62,883	39,929	31,897	75,781	210,489
CAPITAL RESERVE	2,248				2,248
THIRD PARTY CONTRIBUTIONS	11,276	183		8,418	19,877
REVENUE BUDGETS	5,908	1,300			7,208
GRAND TOTAL	123,439	73,206	41,518	85,701	323,863

CHILDREN, FAMILIES & COMMUNITIES DIRECTORATE

	LATEST FORECAST 2017/18	LATEST FORECAST 2018/19	LATEST FORECAST 2019/20	LATEST FORECAST 2020/21 and Beyond	TOTAL FORECAST
	£000	£000	£000	£000	£000
Major Schemes:					
- Somers Park Primary School Expansion	3,027	60			3,087
- The Chantry High School Expansion	2,250				2,250
- Nunnery Wood High School Expansion	2,450				2,450
- Christopher Whitehead High School Expansion	985				985
- Tudor Grange School Expansion	2,230				2,230
- Rushwick Primary School Expansion	915				915
- Redhill Primary School Expansion	1,457	1,164			2,621
- Bengeworth 1st	195				195
- Social Care Projects	830	500			1,330
- Social Care Projects 17/18	1,200	2,400	500		4,100
- Redditch S.77 Projects	682	50			732
- Evesham St Andrews	165				165
- Leigh and Bransford	146				146
- Holyoaks Field 1st School	237	2,500	3,179		5,916
- Worcester Library and History Centre (Non - PFI capital costs)	280	119			399
- Redditch Library	698				698
- Kidderminster Library	372				372
- Major Schemes - Residual	338				338
Composite Sums:					
- Capital Maintenance	2,791	4,801	307		7,899
- Basic Need	1,488	6,285	5,667	3,000	16,440
- School Managed Schemes (Inc. Universal Infant School meals and Devolved Formula Capital)	3,363	937			4,300
- EFA Extension of Provision (Early Years)	861				861
- Libraries Minor Works	140	100	100		340
- Composite Sums - Residual	376				376
	27,476	18,916	9,753	3,000	58,284

ECONOMY & INFRASTRUCTURE DIRECTORATE

	LATEST FORECAST 2017/18	LATEST FORECAST 2018/19	LATEST FORECAST 2019/20	LATEST FORECAST 2020/21 and Beyond	TOTAL FORECAST
	£000	£000	£000	£000	£000
Local Transport Plan:					
- Structural Carriageway/Bridgeworks	18,700	12,076	12,076	12,076	54,928
- Integrated Transport	1,078	2,315	2,405	2,405	8,203
Major Schemes:					
- Worcestershire Intelligent Transport Systems	300				300
- A4440 WSLR Phase 4				62,000	62,000
- Pershore Northern Infrastructure	463	1,457	3,503	6,220	11,643
- Capital Skills Programme		2,000	2,000		4,000
- Southern Link Dualling Phase 3	11,813	5,294			17,107
- Worcester Parkway Regional Interchange	11,882	10,144			22,026
- Driving Home Programme	2,812				2,812
- Kidderminster Rail Station Enhancement	592	3,435			4,027
- Green Deal Communities	435				435
- Eastham Bridge	596				596
- Worcestershire Growth Fund	1,381				1,381
- Herefordshire Training Group	426				426
- Boiler on Prescription	204				204
- Agritech	382				382
- Skills Based Centre	71				71
- Skills Capital Fund - Engineering Facility	600				600
- META Project	313				313
- QinetiQ Land Purchase	1,177				1,177
- Pavement Improvement Programme	2,500	3,500			6,000
- Cutting Congestion Programme	959	4,678	6,001		11,637
- Town Centre Improvement Programme	1,000	1,000			2,000
- Kidderminster Public Realm Works	153				153
- Kidderminster Town Centre Phase 2	485				485
- Droitwich High Street	435				435
- Redditch Town Centre	539				539
- Worcester City Centre	336				336
- Members Highways Schemes	253				253
- Highway Flood Mitigation Measures	4,610				4,610
- Abbey Bridge	1,038				1,038
- Worcester Transport Strategy	1,538				1,538
- Hoobrook Link Road - Pinch Points	634				634
- Worcester Technology Park	369				369
- Cathedral Square	924				924
- Malvern Hills Science Park Scheme	3,180				3,180
- Street Lighting Energy Saving Project	121				121
- Public Rights of Way	175				175
- Local Broadband Plan Phase 1	3,920				3,920
- Local Broadband Plan Phase 2	3,850				3,850
- Local Broadband Plan Re-investment	3,250				3,250
- Completion of Residual Schemes	137				137
Composite Sums:					
- Vehicle Replacement Programme	586	480	480		1,546
- Street Column Replacement Programme	322	100	100		522
- Highways Minor Works	200	200	200		600
- Investment Initiatives to Support Business and /or Green Technology	651				651
	85,390	46,679	26,765	82,701	241,534

ADULT SERVICES DIRECTORATE

	LATEST FORECAST 2017/18	LATEST FORECAST 2018/19	LATEST FORECAST 2019/20	LATEST FORECAST 2020/21 and Beyond	TOTAL FORECAST
	£000	£000	£000	£000	£000
Major Schemes:					
- Capital Investment in Community Capacity/ Specialised Housing	2,506	1,000	980		4,486
- Investment in New Technologies in Care	700	1,300			2,000
- Timberdine Nursing and Rehabilitation Unit	140				140
- Care Act Capital	326	111			437
- Social Care Reform	128				128
- Completion of Residual Schemes	165				165
Composite Sums:					
- A&CS Minor Works	532	100	100		732
	4,497	2,511	1,080		8,088

COMMERCIAL & CHANGE/ FINANCE DIRECTORATE

	LATEST FORECAST 2017/18	LATEST FORECAST 2018/19	LATEST FORECAST 2019/20	LATEST FORECAST 2020/21 and Beyond	TOTAL FORECAST
	£000	£000	£000	£000	£000
Major Schemes:					
- Digital Strategy and Customer Access	2,701	888	678		4,267
- Repair and Maintenance of a Longer Term Benefit (And BUoP)	1,387	1,380	900		3,667
- Energy Efficiency - Spend to Save	1,078				1,078
- Social Care Performance IT Enhancement	300	700			1,000
- County Hall Fire Safety Compliance Project	300	50	50		400
- Capacity for New Starts	200	2,082	2,292		4,574
- Completion of Residual Schemes	110				110
	6,076	5,100	3,920		15,096