

## 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	TOTAL FORECAST
	£000	£000	£000	£000	£000
CHILDREN, FAMILIES & COMMUNITIES DIRECTORATE	27,476	18,916	9,753	3,200	59,345
ECONOMY & INFRASTRUCTURE DIRECTORATE	88,599	67,421	64,025	69,994	290,038
ADULT SERVICES DIRECTORATE	4,497	2,511	1,080	100	8,188
COMMERCIAL & CHANGE/ FINANCE DIRECTORATE	6,076	6,600	5,420	4,428	22,524
<b>GRAND TOTAL</b>	<b>126,648</b>	<b>95,448</b>	<b>80,278</b>	<b>77,722</b>	<b>380,095</b>

TOTAL FUNDING					
TEMPORARY AND LONG TERM BORROWING	31,404	43,735	18,923	17,931	111,993
CAPITAL RECEIPTS	18,428	649	3,500		22,577
GOVERNMENT GRANTS	63,860	48,623	55,850	53,634	221,966
CAPITAL RESERVE	2,243				2,243
THIRD PARTY CONTRIBUTIONS	7,579	1,141	2,005	6,157	16,882
REVENUE BUDGETS	3,134	1,300			4,434
<b>GRAND TOTAL</b>	<b>126,648</b>	<b>95,448</b>	<b>80,278</b>	<b>77,722</b>	<b>380,095</b>

**CHILDREN, FAMILIES & COMMUNITIES DIRECTORATE**

	LATEST FORECAST 2017/18 £000	LATEST FORECAST 2018/19 £000	LATEST FORECAST 2019/20 £000	LATEST FORECAST 2020/21 and Beyond £000	TOTAL FORECAST £000
<b>Major Schemes:</b>					
- 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
<b>Composite Sums:</b>					
- Capital Maintenance	2,791	4,801	307		7,899
- Basic Need	1,488	6,285	5,667	3,100	16,540
- School Managed Schemes (Inc. Universal Infant School meals and Devolved Formula C	3,363	937			4,300
- EFA Extension of Provision (Early Years)	861				
- Libraries Minor Works	140	100	100	100	440
- Composite Sums - Residual	376				376
	<b>27,476</b>	<b>18,916</b>	<b>9,753</b>	<b>3,200</b>	<b>58,484</b>

## ECONOMY &amp; INFRASTRUCTURE DIRECTORATE

	LATEST FORECAST 2017/18 £000	LATEST FORECAST 2018/19 £000	LATEST FORECAST 2019/20 £000	LATEST FORECAST 2020/21 and Beyond £000	TOTAL FORECAST £000
<b>Local Transport Plan:</b>					
- Structural Carriageway/Bridgeworks	19,600	11,376	12,076	12,076	55,128
- Integrated Transport	826	2,315	2,405	2,405	7,951
<b>Major Schemes:</b>					
- Worcestershire Intelligent Transport Systems	300				300
- A4440 WSLR Phase 4	2,374	7,974	22,422	29,231	62,001
- A38 Bromsgrove	700	1,000	750	5,750	8,200
- Kidderminster Churchfields	334	255	2,500	2,611	5,700
- HIIF Pershore Northern Infrastructure	463	1,457	3,503	6,220	11,643
- HIIF Projects		10,500	11,000	10,921	32,421
- Capital Skills Programme		2,000	2,009		4,009
- 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	3,158	277		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
- The Kiln	195				195
- QinetiC Land Purchase	1,177				1,177
- Pavement Improvement Programme	2,500	3,500			6,000
- Cutting Congestion Programme	228	5,107	6,303		11,637
- Kidderminster Public Realm Works	105				105
- Kidderminster Town Centre Phase 2	85	900			985
- Droitwich High Street	743				743
- Redditch Town Centre	869				869
- Worcester City Centre	96	1,200			1,296
- Tenbury Public Realm	690				690
- Malvern Public Realm		200			200
- Members Highways Schemes	253				253
- Highway Flood Mitigation Measures	4,610				4,610
- Evesham Abbey Bridge	1,288				1,288
- Worcester Transport Strategy	1,538				1,538
- Hoobrook Link Road - Pinch Points	634				634
- Worcester Technology Park	369				369
- Worcester Cathedral Square	924				924
- Malvern Hills Science Park Scheme	3,119	61			3,180
- Street Lighting Energy Saving Project	121				121
- Public Rights of Way	175				175
- A4440Toucan to W6		200			200
- 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	197				197
<b>Composite Sums:</b>					
- Vehicle Replacement Programme	586	480	480	480	2,026
- Street Column Replacement Programme	322	100	100	100	622
- Highways Minor Works		200	200	200	600
- Investment Initiatives to Support Business and /or Green Technology	651				651
	<b>88,599</b>	<b>67,421</b>	<b>64,025</b>	<b>69,994</b>	<b>290,038</b>

**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
- 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
<b>Composite Sums:</b>				
- A&CS Minor Works	532	100	100	832
	<b>4,497</b>	<b>2,511</b>	<b>1,080</b>	<b>100</b>
				<b>8,188</b>

**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	
- Digital Strategy and Customer Access	2,701	888	678	528	4,795
- Repair and Maintenance of a Longer Term Benefit (And BUoP)	1,387	1,380	900	900	4,567
- 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	3,582	3,792	3,000	10,574
- Completion of Residual Schemes	110				110
	<b>6,076</b>	<b>6,600</b>	<b>5,420</b>	<b>4,428</b>	<b>22,524</b>