

Capital Programme 2018/19 to 2021/22 Onwards

	Budget 2018/19 £000	P10 Year-end Forecast 2018/19 £000	Variance 2018/19 £000	Variance 2018/19 %	LATEST FORECAST 2019/20 £000	LATEST FORECAST 2020/21 £000	LATEST FORECAST 2021/22 and Beyond £000	LATEST FORECAST TOTAL £000
Corporate Plan Area								
CHILDREN AND FAMILIES	31,160	19,333	-11,827	-38%	10,283	3,416		44,859
OPEN FOR BUSINESS	46,684	48,220	1,536	3%	60,668	51,598	4,223	163,173
THE ENVIRONMENT	48,939	47,844	-1,095	-2%	47,033	37,966	10,000	143,938
HEALTH & WELL-BEING	8,306	4,211	-4,095	-49%	3,833	508		12,647
EFFICIENCY & TRANSFORMATION	5,043	2,814	-2,229	-44%	8,950	9,900	9,000	32,893
TOTAL	140,132	122,422	-17,710	-13%	130,767	103,388	23,223	397,510

Children and Families	Budget	P10 Year-end	Variance	Variance	LATEST	LATEST	LATEST	LATEST
	2018/19	Forecast	2018/19	2018/19	FORECAST	FORECAST	FORECAST	FORECAST
	£000	£000	£000	%	2019/20	2020/21	2021/22	TOTAL
					£000	£000	and Beyond	£000
							£000	
- Somers Park Primary School Expansion	712	700	-12	-2%				712
- The Chantry High School Expansion	1,493	1,346	-147	-10%				1,493
- Nunnery Wood High School Expansion	1,621	321	-1,300	-80%				1,621
- Christopher Whitehead High School Expansion	120	370	250	208%				120
- Tudor Grange School Expansion	485	485						485
- Rushwick Primary School Expansion	139	5	-134	-96%				139
- Redhill Primary School Expansion	1,752	1,925	173	10%				1,752
- Bengeworth 1st	157		-157	-100%				157
- Social Care Projects	1,314	686	-628	-48%				1,314
- Social Care Projects 17/18	2,961	520	-2,441	-82%	500			3,461
- Redditch S.77 Projects	109	50	-59	-54%				109
- Evesham St Andrews	162	31	-131	-81%				162
- Leigh and Bransford	138	137	-1	-1%				138
- Holyoaks Field 1st School	2,721		-2,721	-100%	3,179			5,900
- Worcester Library and History Centre (Non - PFI capital costs)	307	195	-112	-36%				307
- Redditch Library	440	465	25	6%				440
- Kidderminster Library	196	177	-19	-10%				196
- Capitalised Transformation Costs	494		-494	-100%	530	216		1,240
- Capitalisation of Revenue Costs	300		-300	-100%				300
- Flexible use of Capital Receipts	500		-500	-100%				500
- Major Schemes - Residual	324		-324	-100%				324
- Capital Maintenance	6,038	2,274	-3,764	-62%	307			6,345
- Basic Need	6,416	7,012	596	9%	5,667	3,100		15,183
- Special Provision Fund		40	40					
- School Managed Schemes (Inc. Universal Infant School meals and Devolved Formula Capital)	1,694	2,434	740	44%				1,694
- EFA Extension of Provision (Early Years)	259		-259	-100%				259
- Libraries Minor Works	166	160	-6	-4%	100	100		366
- Composite Sums - Residual	142		-142	-100%				142
TOTAL	31,160	19,333	-11,827	-38%	10,283	3,416		44,859

Open for Business	Budget	P10 Year-end	Variance	Variance	LATEST	LATEST	LATEST	LATEST
	2018/19	Forecast	2018/19	2018/19	FORECAST	FORECAST	FORECAST	FORECAST
	£000	£000	£000	%	2019/20	2020/21	2021/22	TOTAL
					£000	£000	and Beyond	£000
- Open For business					1,000	1,250	750	3,000
- QinetiQ Land Purchase	2,180	2,180			1,000	1,000		4,180
- Worcestershire Growth Fund	141	141						141
- Worcester Technology Park	9	-20	-29	-322%				9
- Malvern Hills Science Park Scheme	830	1,087	257	31%				830
- Local Broadband Plan Phase 1	1,050	1,250	200	19%	2,115	146		3,311
- Local Broadband Plan Phase 2		197	197					3,311
- Local Broadband Plan Phase 3	1,308	1,308			2,692			4,000
- Investment Initiatives to Support Business and /or Green Technology					998	175	151	1,324
- A4440 WSLR Phase 4	4,511	5,512	1,001	22%	24,273	28,052	3,292	60,128
- A38 Bromsgrove	1,148	1,013	-135	-12%	2,665	10,015		13,828
- Kidderminster Churchfields	909	909			3,000	2,611		6,520
- Pershore Northern Infrastructure (including up to £5.1m from HILF)	1,414	718	-696	-49%	3,671	6,220		11,305
- HILF Projects	150	150			750	1,271		2,171
- Capital Skills Programme	1,805	1,805			1,982	222		4,009
- Southern Link Dualling Phase 3	9,515	10,656	1,141	12%	6,274			15,789
- Southern Link Dualling Phase 3 - Broomhall Way Footbridge	500	500			3,000			3,500
- Worcester Parkway Regional Interchange	16,041	15,800	-241	-2%	970			17,011
- Kidderminster Rail Station Enhancement	1,812	1,860	48	3%	2,695			4,507
- Kidderminster Town Centre Phase 2	548	546	-2	0%	1,384			1,932
- Droitwich High Street	68	20	-48	-71%				68
- Redditch Town Centre	85	-19	-104	-122%				85
- Worcester City Centre	255	313	58	23%	978			1,233
- Tenbury Public Realm		25	25					
- Malvern Public Realm	7		-7	-100%	20			27
- ERDF Capital Projects	2,074	1,989	-85	-4%	1,035	455		3,564
- Boiler on Prescription	53	9	-44	-83%				53
- The Kiln	195	195						195
- Warm Homes Fund	76	76			166	181	30	453
TOTAL	46,684	48,220	1,536	3%	60,668	51,598	4,223	163,173

The Environment	Budget	P10 Year-end	Variance	Variance	LATEST	LATEST	LATEST	LATEST
	2018/19	Forecast	2018/19	2018/19	FORECAST	FORECAST	FORECAST	FORECAST
	£000	£000	£000	%	2019/20	2020/21	2021/22	TOTAL
					£000	£000	and Beyond	£000
Local Transport Plan:								
- Structural Carriageway/Bridgeworks	30,611	30,551	-60	0%	21,551	22,851		75,013
- Integrated Transport	1,441	1,282	-159	-11%	2,356	2,405		6,202
Major Schemes: Infrastructure								
- Regeneration £23 million total allocation:-								
- Cutting Congestion					1,500	1,500	2,000	5,000
- A38 / A4104 Staggered Junction Upton								
- Evesham Town Centre								
- Bromsgrove Town Centre								
- Hoobrook Roundabout, Kidderminster								
- Railway Stations Upgrades / Extra Parking					1,000	2,900	1,100	5,000
- Next Generation Economic Game Changer Sites					500	2,000	1,500	4,000
- Walking and Cycling Bridges					2,420	1,080	500	4,000
- River Severn - Keepax to Gheluvelt Park								
- River Severn - Sabrina Bridge refurbishment								
- Town Centre Improvements					800	800	900	2,500
- Evesham								
- Redditch								
- Stourport								
- Worcester								
- Local Members Highways Fund					1,250	1,250		2,500
- Worcestershire Intelligent Transport Systems	220	235	15	7%				220
- Green Deal Communities	40	40			430			470
- Eastham Bridge	56	56						56
- Pavement Improvement Programme	3,510	3,510			1,000			4,510
- Cutting Congestion Programme	3,000	1,200	-1,800	-60%	8,593			11,593
- Highway Flood Mitigation Measures	3,946	4,531	585	15%	750	150		4,846
- Worcester Transport Strategy	301	331	30	10%	400			701
- Hoobrook Link Road - Pinch Points	298	5	-293	-98%				298
- Public Rights of Way	250	310	60	24%				250
- A4440Toucan to W6	197	470	273	139%				197
- Highways Capital Maintenance Costs	1,000	1,000			1,000	1,000	3,000	6,000
- Capitalisation of staff costs	500	500			500	500	500	2,000
- Highways Strategic Investment Fund					750	750	500	2,000
- Completion of Residual Schemes	164	455	291	177%				164
- Vehicle Replacement Programme	813	776	-37	-5%	575	480		1,868
- Street Column Replacement Programme	2,592	2,592			1,458	100		4,150
- Highways Minor Works					200	200		400
TOTAL	48,939	47,844	-1,095	-2%	47,033	37,966	10,000	143,938

Health and Well-Being	Budget	P10 Year-end	Variance	Variance	LATEST	LATEST	LATEST	LATEST
	2018/19	Forecast	2018/19	2018/19	FORECAST	FORECAST	FORECAST	FORECAST
	£000	£000	£000	%	2019/20	2020/21	2021/22	TOTAL
					£000	£000	and Beyond	£000
Major Schemes:								
- Capital Investment in Community Capacity/ Specialised Housing	3,112	1,440	-1,672	-54%	980			4,092
- Investment in New Technologies in Care	1,967		-1,967	-100%				1,967
- Care Act Capital	165	165						165
- ICES equipment purchase	440	440						440
- Social Care Case Management System Replacement	1,000	1,647	647	65%	2,100			3,100
- Capitalised Transformation Costs	397		-397	-100%	403	408		1,208
- Capital funding utilisation	250		-250	-100%	250			500
- A&CS Minor Works	186	186			100	100		386
- Social Care Performance IT Enhancement	789	333	-456	-58%				789
TOTAL	8,306	4,211	-4,095	-49%	3,833	508		12,647

Efficiency and Transformation	Budget	P10 Year-end	Variance	Variance	LATEST	LATEST	LATEST	LATEST
	2018/19	Forecast	2018/19	2018/19	FORECAST	FORECAST	FORECAST	FORECAST
	£000	£000	£000	%	2019/20	2020/21	2021/22	TOTAL
					£000	£000	and Beyond	£000
Major Schemes:								
- Digital Strategy	1,129	1,401	272	24%	1,900	3,000	3,000	9,029
- Repair and Maintenance of a Longer Term Benefit (And BUoP)	2,005	652	-1,353	-67%	900	900		3,805
- Energy Efficiency - Spend to Save	848	664	-184	-22%				848
- Stourport Library/ Coroners Relocation to Civic Centre	18		-18	-100%				18
- Capitalised Transformation Costs	483		-483	-100%	5,000	5,000	5,000	15,483
- Revenue Maintenance Costs	100		-100	-100%	100			200
- Property, IT and Facilities Management	350		-350	-100%	1,050	1,000	1,000	3,400
- Completion of Residual Schemes	110	97	-13	-12%				110
TOTAL	5,043	2,814	-2,229	-44%	8,950	9,900	9,000	32,893