

Capital Programme 2015/16 to 2018/19 Onwards

TOTAL EXPENDITURE	LATEST FORECAST 2015/16 £000	LATEST FORECAST 2016/17 £000	LATEST FORECAST 2017/18 £000	LATEST FORECAST 2018/19 and Beyond £000	TOTAL FORECAST £000
CHILDREN'S SERVICES DIRECTORATE	27,026	19,087	5,304	375	51,792
BUSINESS, ENVIRONMENT AND COMMUNITY DIRECTORATE	139,493	85,219	80,003	3,703	308,418
DIRECTORATE OF ADULT SOCIAL CARE AND HEALTH	2,375	5,353	100		7,828
COaCH DIRECTORATE	11,323	1,560	1,347		14,230
FINANCE		977	5,000	5,000	10,977
GRAND TOTAL	180,217	112,196	91,754	9,078	393,245

TOTAL FUNDING					
TEMPORARY AND LONG TERM BORROWING	102,776	41,299	9,371	5,000	158,446
CAPITAL RECEIPTS	7,830	5,012	270		13,112
GOVERNMENT GRANTS	57,458	62,623	64,643	4,078	188,802
CAPITAL RESERVE	3,620		131		3,751
THIRD PARTY CONTRIBUTIONS	5,333	3,212	17,289		25,834
REVENUE BUDGETS	3,200	50	50		3,300
GRAND TOTAL	180,217	112,196	91,754	9,078	393,245

CHILDREN'S SERVICES DIRECTORATE

	LATEST FORECAST 2015/16	LATEST FORECAST 2016/17	LATEST FORECAST 20117/18	LATEST FORECAST 2018/19 and Beyond £000	TOTAL FORECAST £000
	£000	£000	£000	£000	£000
Major Schemes:					
- Special School (Habberley Learning Campus)	450	113			563
- Short Breaks for Disabled Children (AHDC)	128				128
- Purchase of Property for Looked After Children Placements	293				293
- Stourport Burlish Park - New School (all CM grant funded)	3,181	108			3,289
- Bewdley High Science Block (all CM grant funded)	1,728	56			1,784
- Post 16 Supported Living	1,000				1,000
- Bengeworth 1st	1,634	36			1,670
- Redditch S.77 Projects	700	1,578	120		2,398
- Evesham St Andrews	1,288	882	60		2,230
- Leigh and Bransford	511	787	26		1,324
- Holyoaks Field 1st School	450	2,600	2,586	250	5,886
- Blackwell 1st School	1,176	25			1,201
- Major Schemes - Residual	480				480
Composite Sums:					
- Capital Maintenance	5,821	808	260		6,889
- Early Education for 2 Year Olds	427				427
- Basic Need	4,709	10,211	2,252	125	17,297
- School Managed Schemes (Inc. Universal Infant School meals and Devolved Formula Capital)	2,469	1,883			4,352
- Composite Sums - Residual	581				581
	27,026	19,087	5,304	375	51,792

BUSINESS, ENVIRONMENT AND COMMUNITY DIRECTORATE

	LATEST FORECAST 2015/16	LATEST FORECAST 2016/17	LATEST FORECAST 20117/18	LATEST FORECAST 2018/19 and Beyond £000	TOTAL FORECAST £000
	£000	£000	£000	£000	£000
Local Transport Plan:					
- Structural Carriageway/Bridgeworks	14,468	13,758	49,569		77,795
- Integrated Transport	3,123	2,405	2,405		7,933
Major Schemes:					
- Energy from Waste	69,022	30,390			99,412
- Southern Link Dualling Phase 3	7,202	7,684	12,504	3,703	31,093
- Worcester Parkway Regional Interchange	1,492	9,369	8,953		19,814
- Green Deal Communities	3,475				3,475
- Kidderminster Public Realm Works	1,500				1,500
- Members Highways Schemes	550	1,795			2,345
- Highway Flood Mitigation Measures	1,962	3,650	2,500		8,112
- Abbey Bridge	865				865
- Worcester Transport Strategy	5,978				5,978
- Hoobrook Link Road - Pinch Points	7,500	5,789			13,289
- Worcester Technology Park	5,000	5,053			10,053
- Bromsgrove Rail Station	1,332				1,332
- Cathedral Square	769		1,150		1,919
- Tenbury Wells Waste Site	2,000				2,000
- Malvern Hills Science Park Scheme	200				200
- Worcester Library and History Centre (Non - PFI capital costs)	498				498
- Stourport Library/ Coroners Relocation to Civic Centre	203				203
- Street Lighting Energy Saving Project	229				229
- Wythall Library	305				305
- Vehicle Charging Points	450				450
- Hartlebury Museum	2	150			152
- Local Broadband Plan Phase 1	8,794	1,038			9,832
- Local Broadband Plan Phase 2		3,008	1,792		4,800
- Completion of Residual Schemes	228				228
Composite Sums:					
- Vehicle Replacement Programme	708	480	480		1,668
- Street Column Replacement Programme	675	350	350		1,375
- Highways Minor Works	200	200	200		600
- Investment Initiatives to Support Business and /or Green Technology	468				468
- Libraries Minor Works	295	100	100		495
	139,493	85,219	80,003	3,703	308,418

DIRECTORATE OF ADULT SOCIAL CARE AND HEALTH**Major Schemes:**

- Capital Investment in Community Capacity/ Specialised Housing
- Timberdine Nursing and Rehabilitation Unit
- Social Care Capital
- Care Act Capital
- Transforming Care
- Social Care Reform
- Autism Project
- Completion of Residual Schemes

Composite Sums:

- A&CS Minor Works

LATEST FORECAST 2015/16	LATEST FORECAST 2016/17	LATEST FORECAST 2017/18	LATEST FORECAST 2018/19 and Beyond	TOTAL FORECAST
£000	£000	£000	£000	£000
250	4,695			4,945
765				765
158				158
200	300			500
60				60
228				228
19				19
13				13
682	358	100		1,140
2,375	5,353	100		7,828

COaCH DIRECTORATE**Major Schemes:**

- Digital Strategy and Customer Access
- WIN System
- Repair and Maintenance of a Longer Term Benefit (And BUoP)
- Energy Efficiency - Spend to Save
- Land Assembly Opportunity Fund
- Parkside Redevelopment
- Police Houses, Spetchley Road
- Meeting Disabled Access Requirements
- Completion of Residual Schemes

LATEST FORECAST 2015/16	LATEST FORECAST 2016/17	LATEST FORECAST 2017/18	LATEST FORECAST 2018/19 and Beyond	TOTAL FORECAST
£000	£000	£000	£000	£000
5,552	430	367		6,349
325				325
512	630	600		1,742
607	300	300		1,207
622				622
2,970	120			3,090
400				400
22	80	80		182
313				313
11,323	1,560	1,347		14,230

FINANCE**Major Schemes:**

- Capacity for New Starts (Borrowing)

LATEST FORECAST 2015/16	LATEST FORECAST 2016/17	LATEST FORECAST 2017/18	LATEST FORECAST 2018/19 and Beyond	TOTAL FORECAST
£000	£000	£000	£000	£000
	977	5,000	5,000	10,977
	977	5,000	5,000	10,977