

Capital Programme 2013/14 to 2016/17 Onwards

TOTAL EXPENDITURE	LATEST FORECAST 2013/14 £000	LATEST FORECAST 2014/15 £000	LATEST FORECAST 2015/16 £000	LATEST FORECAST 2016/17 and Beyond £000	TOTAL FORECAST £000
CHILDREN'S SERVICES DIRECTORATE	32,886	45,444	10,940	9,927	99,197
BUSINESS, ENVIRONMENT AND COMMUNITY DIRECTORATE	35,571	80,898	55,826	49,474	221,769
DIRECTORATE OF ADULT SOCIAL CARE AND HEALTH	948	2,650	2,100	1,099	6,797
RESOURCES DIRECTORATE	5,623	13,007	5,908	4,640	29,178
CHIEF EXECUTIVE	618	3,777	6,855	1,002	12,252
GRAND TOTAL	75,646	145,776	81,629	66,142	369,193

TOTAL FUNDING

TEMPORARY AND LONG TERM BORROWING	18,957	57,168	55,534	55,807	187,466
CAPITAL RECEIPTS	2,159	9,893	2,150		14,202
GOVERNMENT GRANTS	43,649	67,954	16,750	10,235	138,588
CAPITAL RESERVE	3,866	1,164			5,030
THIRD PARTY CONTRIBUTIONS	5,382	4,992	7,145		17,519
REVENUE BUDGETS	1,633	4,605	50	100	6,388
GRAND TOTAL	75,646	145,776	81,629	66,142	369,193

CHILDREN'S SERVICES DIRECTORATE

	LATEST FORECAST 2013/14 £000	LATEST FORECAST 2014/15 £000	LATEST FORECAST 2015/16 £000	LATEST FORECAST 2016/17 and Beyond £000	TOTAL FORECAST £000
Wyre Forest Schools Reorganisation:					
- Primary Phase 1	1,021				1,021
- Special School (Habberley Learning Campus)	10,468	10,952	501	105	22,026
Major Schemes:					
- Elgar Academy (Tudor Grange)	730				730
- Short Breaks for Disabled Children (AHDC)		347			347
- Tenbury High School	1,548	32			1,580
- Purchase of Property for Looked After Children Placements		200			200
- EBD Units		400			400
- Stourport Burlish Park - New School (all CM grant funded)	931	3,955	997	110	5,993
- Bewdley High Science Block (all CM grant funded)	311	2,351	187		2,849
- Completion of Residual Schemes	512	23			535
Composite Sums:					
- NDS Modernisation	636	16			652
- Capital Maintenance	6,004	13,843	500	1,000	21,347
- Early Education for 2 Year Olds	100	624			724
- Total Schools Formula Capital	5,093	1,074			6,167
- Basic Need	4,731	10,590	8,755	8,712	32,788
- Special Educational Needs	355	2			357
- Kitchen Capital	111				111
- Total Minor Works	335	4			339
- Universal Infant School Meals		1,031			1,031
	32,886	45,444	10,940	9,927	99,197

BUSINESS, ENVIRONMENT AND COMMUNITY DIRECTORATE

	LATEST FORECAST 2013/14 £000	LATEST FORECAST 2014/15 £000	LATEST FORECAST 2015/16 £000	LATEST FORECAST 2016/17 and Beyond £000	TOTAL FORECAST £000
Local Transport Plan:					
- Structural Carriageway/Bridgeworks	12,220	11,626			23,846
- Integrated Transport	2,450	1,114			3,564
Major Schemes:					
- Energy from Waste		32,900	41,800	46,700	121,400
- Kidderminster Public Realm Works					
- Highway Flood Mitigation Measures	1,880	500	1,000		3,380
- Highways and Footways Improvements	1,000	1,000			2,000
- Waste Infrastructure	300	1,537			1,837
- Abbey Bridge	3,289	1,610	60		4,959
- Worcester Transport Strategy	4,164	14,589			18,753
- Hoobrook Link Road - Pinch Points	2,679	2,475	7,086	514	12,754
- Whittington Roundabout	26				26
- Public Rights of Way	100				100
- Southern Link Dualling	424				424
- Worcester Technology Park	661	5,250	4,750		10,661
- Bromsgrove Railway Station Relocation	598	4,902			5,500
- CH Biomass Boiler	320				320
- Worc Wildwood Offices - Solar PV	100				100
- Worcester Library and History Centre (Non - PFI capital costs)	723	560			1,283
- Stourport Library/ Coroners Relocation to Civic Centre	200	1,150			1,350
- Woodrow Business Case	238				238
- LED Replacements	500				500
- Mobile Library	132				132
- Completion of Residual Schemes	234	200	200	400	1,034
Composite Sums:					
- Vehicle Replacement Programme	843	500	480	960	2,783
- Transportation : Advance Design Fees	100				100
- Street Column Replacement Programme	100	350	350	700	1,500
- Choose How You Move	515	535			1,050
- Investment Initiatives to Support Business and /or Green Technology	1,120				1,120
- Libraries Minor Works	655	100	100	200	1,055
	35,571	80,898	55,826	49,474	221,769

DIRECTORATE OF ADULT SOCIAL CARE AND HEALTH

LATEST FORECAST 2013/14	LATEST FORECAST 2014/15	LATEST FORECAST 2015/16	LATEST FORECAST 2016/17 and Beyond	TOTAL FORECAST	
£000	£000	£000	£000	£000	
- Capital Investment in Community Capacity/ Specialised Housing	200	2,000	2,000	899	5,099
- Social Care Reform	170				170
- Completion of Residual Schemes	59				59
Composite Sums:					
- A&CS Minor Works	519	650	100	200	1,469
	948	2,650	2,100	1,099	6,797

RESOURCES DIRECTORATE

LATEST FORECAST 2013/14	LATEST FORECAST 2014/15	LATEST FORECAST 2015/16	LATEST FORECAST 2016/17 and Beyond	TOTAL FORECAST	
£000	£000	£000	£000	£000	
- Digital Strategy and Customer Access	507	3,615	2,020	2,570	8,712
- ICT Existing Commitments	1,714	304			2,018
- Repair and Maintenance of a Longer Term Benefit (And BUoP)	750	550	510	930	2,740
- Energy Efficiency - Spend to Save	600	1,010			1,610
- Land Assembly Opportunity Fund	375	281			656
- Parkside Redevelopment	1,191	5,418	568		7,177
- Demolition Costs	54	258			312
- Meeting Disabled Access Requirements	50	150			200
- Increasing Network Capacity	250				250
- Completion of Residual Schemes	132	26			158
Composite Sums:					
- Better Use of Property		468			468
- Corporate Capital Contingency		914			914
- Capacity for New Starts (Borrowing)			2,320	1,140	3,460
- Capacity for New Starts (Cap Receipts))		13	490		503
	5,623	13,007	5,908	4,640	29,178

CHIEF EXECUTIVE

LATEST FORECAST 2013/14	LATEST FORECAST 2014/15	LATEST FORECAST 2015/16	LATEST FORECAST 2016/17 and Beyond	TOTAL FORECAST	
£000	£000	£000	£000	£000	
- Local Broadband Plan	216	3,777	6,855	1,002	11,850
- Community Infrastructure Broadband (Green Tech Fund)	392				392
- Redditch Arc Broadband	10				10
	618	3,777	6,855	1,002	12,252