

## Capital Programme 2017/18 to 2020/21 Onwards

| TOTAL EXPENDITURE                            | LATEST FORECAST<br>2017/18 | LATEST FORECAST<br>2018/19 | LATEST FORECAST<br>2019/20 | LATEST FORECAST<br>2020/21 and<br>Beyond<br>£000 | TOTAL FORECAST<br>£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                 |
| <b>GRAND TOTAL</b>                           | <b>123,439</b>             | <b>73,206</b>              | <b>41,518</b>              | <b>85,701</b>                                    | <b>323,863</b>         |

| 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          |
| <b>GRAND TOTAL</b>                | <b>123,439</b> | <b>73,206</b> | <b>41,518</b> | <b>85,701</b> | <b>323,863</b> |

**CHILDREN, FAMILIES & COMMUNITIES DIRECTORATE**

|  | LATEST FORECAST<br>2017/18 | LATEST FORECAST<br>2018/19 | LATEST FORECAST<br>2019/20 | LATEST FORECAST<br>2020/21 and<br>Beyond | TOTAL FORECAST |
|--|----------------------------|----------------------------|----------------------------|--|----------------|
|  | £000                       | £000                       | £000                       | £000                                     | £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                      | 3,000                                    | 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            |
|  | <b>27,476</b>              | <b>18,916</b>              | <b>9,753</b>               | <b>3,000</b>                             | <b>58,284</b>  |

**ECONOMY & INFRASTRUCTURE DIRECTORATE**

|   | LATEST FORECAST<br>2017/18 | LATEST FORECAST<br>2018/19 | LATEST FORECAST<br>2019/20 | LATEST FORECAST<br>2020/21 and<br>Beyond | TOTAL FORECAST |
|---|----------------------------|----------------------------|----------------------------|--|----------------|
|   | £000                       | £000                       | £000                       | £000                                     | £000           |
| <b>Local Transport Plan:</b>  |                            |                            |                            |  |                |
| - 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          |
| <b>Major Schemes:</b>   |                            |                            |                            |  |                |
| - 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            |
| <b>Composite Sums:</b>  |                            |                            |                            |  |                |
| - 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            |
|   | <b>85,390</b>              | <b>46,679</b>              | <b>26,765</b>              | <b>82,701</b>                            | <b>241,534</b> |



**ADULT SERVICES DIRECTORATE**

|   | LATEST<br>FORECAST<br>2017/18<br>£000 | LATEST<br>FORECAST<br>2018/19<br>£000 | LATEST<br>FORECAST<br>2019/20<br>£000 | LATEST<br>FORECAST<br>2020/21 and<br>Beyond<br>£000 | TOTAL<br>FORECAST<br>£000 |
|---|---------------------------------------|---------------------------------------|---------------------------------------|---|---------------------------|
| <b>Major Schemes:</b>   |                                       |                                       |                                       |   |                           |
| - 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                                   |   | 732                       |
|   | <b>4,497</b>                          | <b>2,511</b>                          | <b>1,080</b>                          |   | <b>8,088</b>              |

**COMMERCIAL & CHANGE/ FINANCE DIRECTORATE**

|  | LATEST<br>FORECAST<br>2017/18<br>£000 | LATEST<br>FORECAST<br>2018/19<br>£000 | LATEST<br>FORECAST<br>2019/20<br>£000 | LATEST<br>FORECAST<br>2020/21 and<br>Beyond<br>£000 | TOTAL<br>FORECAST<br>£000 |
|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---------------------------|
| <b>Major Schemes:</b>  |                                       |                                       |                                       |   |                           |
| - 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                       |
|  | <b>6,076</b>                          | <b>5,100</b>                          | <b>3,920</b>                          |   | <b>15,096</b>             |