

Capital Programme 2016/17 to 2019/20 Onwards

| | LATEST FORECAST 2016/17 | LATEST FORECAST 2017/18 | LATEST FORECAST 2018/19 | LATEST FORECAST 2019/20 and Beyond £000 | TOTAL FORECAST £000 |
|--|-------------------------------|-------------------------------|-------------------------------|---|---------------------------|
| TOTAL EXPENDITURE | | | | | |
| CHILDREN, FAMILIES & COMMUNITIES DIRECTORATE | 18,195 | 19,618 | 375 | | 38,188 |
| ECONOMY & INFRASTRUCTURE DIRECTORATE | 126,192 | 56,390 | 48,737 | | 231,319 |
| ADULT SERVICES DIRECTORATE | 3,918 | 4,580 | | | 8,498 |
| COMMERCIAL & CHANGE/ FINANCE DIRECTORATE | 5,709 | 3,901 | 5,480 | 5,000 | 20,090 |
| GRAND TOTAL EXPENDITURE | 154,014 | 84,489 | 54,592 | 5,000 | 298,095 |
| TOTAL FUNDING | | | | | |
| TEMPORARY AND LONG TERM BORROWING | 74,238 | 21,581 | 6,395 | 5,000 | 107,214 |
| CAPITAL RECEIPTS | 5,929 | 325 | 538 | | 6,792 |
| GOVERNMENT GRANTS | 61,865 | 51,684 | 47,659 | | 161,208 |
| CAPITAL RESERVE | 1,659 | 530 | | | 2,189 |
| THIRD PARTY CONTRIBUTIONS | 6,384 | 8,619 | | | 15,003 |
| REVENUE BUDGETS | 3,939 | 1,750 | | | 5,689 |
| GRAND TOTAL FUNDING | 154,014 | 84,489 | 54,592 | 5,000 | 298,095 |

CHILDREN, FAMILIES & COMMUNITIES DIRECTORATE**Major Schemes:**

| | | | | | |
|--|---------------|---------------|------------|--|---------------|
| - Special School (Habberley Learning Campus) | 214 | | | | 214 |
| - Stourport Burlish Park - New School (all CM grant funded) | 195 | | | | 195 |
| - Bengeworth 1st | 208 | | | | 208 |
| - Redditch S.77 Projects | 1,500 | 175 | | | 1,675 |
| - Evesham St Andrews | 1,074 | 60 | | | 1,134 |
| - Leigh and Bransford | 1,186 | 26 | | | 1,212 |
| - Holyoaks Field 1st School | 450 | 5,090 | 250 | | 5,790 |
| - Worcester Library and History Centre (Non - PFI capital costs) | 446 | | | | 446 |
| - Hartlebury Museum | 149 | | | | 149 |
| - Major Schemes - Residual | 541 | | | | 541 |
| Composite Sums: | | | | | |
| - Capital Maintenance | 3,339 | 3,622 | | | 6,961 |
| - Basic Need | 6,982 | 8,353 | 125 | | 15,460 |
| - School Managed Schemes (Inc. Universal Infant School meals and Devolved Formula Capital) | 1,604 | 1,483 | | | 3,087 |
| - Libraries Minor Works | 147 | 330 | | | 477 |
| - Composite Sums - Residual | 160 | 479 | | | 639 |
| Total Children, Families & Communities Directorate | 18,195 | 19,618 | 375 | | 38,188 |

| | FORECAST 2016/17 | LATEST FORECAST 2017/18 | LATEST FORECAST 2018/19 | LATEST FORECAST 2019/20 and Beyond £000 | TOTAL FORECAST £000 |
|---|---------------------|-------------------------------|-------------------------------|---|---------------------------|
| <u>ECONOMY & INFRASTRUCTURE DIRECTORATE</u> | | | | | |
| Local Transport Plan: | | | | | |
| - Structural Carriageway/Bridgeworks | 15,502 | 13,341 | 36,228 | | 65,071 |
| - Integrated Transport | 4,847 | 2,405 | 7,215 | | 14,467 |
| Major Schemes: | | | | | |
| - Energy from Waste | 44,901 | | | | 44,901 |
| - Southern Link Dualling Phase 3 | 12,967 | 10,031 | 5,294 | | 28,292 |
| - Worcester Parkway Regional Interchange | 3,358 | 14,922 | | | 18,280 |
| - Driving Home Programme | 7,045 | 3,200 | | | 10,245 |
| - Kidderminster Rail Station Enhancement | 250 | 4,050 | | | 4,300 |
| - Green Deal Communities | 2,432 | | | | 2,432 |
| - Kidderminster Public Realm Works | 613 | | | | 613 |
| - Kidderminster Town Centre Phase 2 | 250 | 250 | | | 500 |
| - Droitwich High Street | 250 | 250 | | | 500 |
| - Redditch Town Centre | 250 | 250 | | | 500 |
| - Worcester City Centre | 250 | 250 | | | 500 |
| - Members Highways Schemes | 1,818 | | | | 1,818 |
| - Highway Flood Mitigation Measures | 3,986 | 2,500 | | | 6,486 |
| - Abbey Bridge | 717 | | | | 717 |
| - Worcester Transport Strategy | 2,001 | | | | 2,001 |
| - Hoobrook Link Road - Pinch Points | 4,160 | | | | 4,160 |
| - Worcester Technology Park | 4,202 | 1,500 | | | 5,702 |
| - Bromsgrove Rail Station | 571 | | | | 571 |
| - Cathedral Square | 89 | 619 | | | 708 |
| - Tenbury Wells Waste Site | 297 | | | | 297 |
| - Malvern Hills Science Park Scheme | 3,740 | | | | 3,740 |
| - Street Lighting Energy Saving Project | 182 | | | | 182 |
| - Public Rights of Way | 162 | | | | 162 |
| - Local Broadband Plan Phase 1 | 3,188 | | | | 3,188 |
| - Local Broadband Plan Phase 2 | 3,008 | 1,792 | | | 4,800 |
| - Local Broadband Plan Re-investment | 3,250 | | | | 3,250 |
| - Completion of Residual Schemes | 144 | | | | 144 |
| Composite Sums: | | | | | |
| - Vehicle Replacement Programme | 503 | 480 | | | 983 |
| - Street Column Replacement Programme | 760 | 350 | | | 1,110 |
| - Highways Minor Works | | 200 | | | 200 |
| - Investment Initiatives to Support Business and /or Green Technology | 499 | | | | 499 |
| Total Economy & Infrastructure Directorate | 126,192 | 56,390 | 48,737 | | 231,319 |
| <u>ADULT SERVICES DIRECTORATE</u> | | | | | |
| Major Schemes: | | | | | |
| - Capital Investment in Community Capacity/ Specialised Housing | 1,961 | 2,780 | | | 4,741 |
| - Investment in New Technologies in Care | 300 | 1,700 | | | 2,000 |
| - Timberdine Nursing and Rehabilitation Unit | 337 | | | | 337 |
| - Care Act Capital | 437 | | | | 437 |
| - Social Care Reform | 128 | | | | 128 |
| - Completion of Residual Schemes | 165 | | | | 165 |
| Composite Sums: | | | | | |
| - A&CS Minor Works | 590 | 100 | | | 690 |
| Total Adult Services Directorate | 3,918 | 4,580 | | | 8,498 |
| <u>COMMERCIAL & CHANGE/ FINANCE DIRECTORATE</u> | | | | | |
| Major Schemes: | | | | | |
| - Digital Strategy and Customer Access | 2,669 | 895 | 538 | | 4,102 |
| - WIN System | 106 | | | | 106 |
| - Repair and Maintenance of a Longer Term Benefit (And BUoP) | 796 | 600 | | | 1,396 |
| - Energy Efficiency - Spend to Save | 998 | 300 | | | 1,298 |
| - Land Assembly Opportunity Fund | | 221 | 400 | | 621 |
| - Parkside Redevelopment | 698 | | | | 698 |
| - Stourport Library/ Coroners Relocation to Civic Centre | 122 | | | | 122 |
| - Meeting Disabled Access Requirements | 13 | 80 | 80 | | 173 |
| - Capacity for New Starts | | 1,805 | 4,462 | 5,000 | 11,267 |
| - Completion of Residual Schemes | 307 | | | | 307 |
| Total Commercial & Change / Finance Directorate | 5,709 | 3,901 | 5,480 | 5,000 | 20,090 |