

Capital Programme 2016/17 to 2019/20 Onwards

TOTAL EXPENDITURE	LATEST FORECAST 2016/17 £000	LATEST FORECAST 2017/18 £000	LATEST FORECAST 2018/19 £000	LATEST FORECAST 2019/20 and Beyond £000	TOTAL FORECAST £000
CHILDREN, FAMILIES & COMMUNITIES DIRECTORATE	18,069	25,733	10,925	200	54,927
ECONOMY & INFRASTRUCTURE DIRECTORATE	120,571	84,192	27,855	29,742	262,360
ADULT SERVICES DIRECTORATE	2,890	2,917	2,791	100	8,698
COMMERCIAL & CHANGE/ FINANCE DIRECTORATE	5,709	2,901	4,400	3,920	16,930
GRAND TOTAL EXPENDITURE	147,239	115,743	45,971	33,962	342,915

TOTAL FUNDING

TEMPORARY AND LONG TERM BORROWING	67,209	41,796	16,736	5,000	130,741
CAPITAL RECEIPTS	6,778	233	538		7,549
GOVERNMENT GRANTS	62,574	62,258	28,097	28,962	181,891
CAPITAL RESERVE	2,810	169			2,979
THIRD PARTY CONTRIBUTIONS	4,044	9,211			13,255
REVENUE BUDGETS	3,824	2,076	600		6,500
GRAND TOTAL FUNDING	147,239	115,743	45,971	33,962	342,915

CHILDREN, FAMILIES & COMMUNITIES DIRECTORATE

Major Schemes:

- Special School (Habberley Learning Campus)	260				260
- Somers Park Primary School Expansion	300	3,648	60		4,008
- The Chantry High School Expansion	250	2,000			2,250
- Nunnery Wood High School Expansion	250	2,250			2,500
- Christopher Whitehead High School Expansion	750	1,500			2,250
- Tudor Grange School Expansion	50	2,200			2,250
- Rushwick Primary School Expansion	500	783			1,283
- Redhill Primary School Expansion	13	2,683			2,696
- Social Care Systems and Information Technology		1,000			1,000
- Stourport Burlish Park - New School (all CM grant funded)	150	45			195
- Bengeworth 1st	12	196			208
- Social Care Projects	1,388	700			2,088
- Redditch S.77 Projects	2,000				2,000
- Evesham St Andrews	1,150				1,150
- Leigh and Bransford	1,186	26			1,212
- Holyoaks Field 1st School	1,000	2,179	3,179		6,358
- Worcester Library and History Centre (Non - PFI capital costs)	327	119			446
- Hartlebury Museum	149				149
- Major Schemes - Residual	443				443
Composite Sums:					
- Capital Maintenance	3,093	2,166	1,301	100	6,660
- Basic Need	2,484	1,317	6,285		10,086
- School Managed Schemes (Inc. Universal Infant School meals and Devolved Formula Capit	2,055	2,112			4,167
- Libraries Minor Works	147	330	100	100	677
- Composite Sums - Residual	112	479			591
TOTAL CHILDREN, FAMILIES & COMMUNITIES DIRECTORATE	18,069	25,733	10,925	200	54,927

	LATEST FORECAST 2016/17	LATEST FORECAST 2017/18	LATEST FORECAST 2018/19	LATEST FORECAST 2019/20 and Beyond £000	TOTAL FORECAST £000
ECONOMY & INFRASTRUCTURE DIRECTORATE					
Local Transport Plan:					
- Structural Carriageway/Bridgeworks	15,502	17,253	12,076	24,152	68,983
- Integrated Transport	3,914	2,283	2,315	4,810	13,322
Major Schemes:					
- Energy from Waste	44,901				44,901
- Southern Link Dualling Phase 3	11,354	11,644	5,294		28,292
- Worcester Parkway Regional Interchange	3,358	20,877	890		25,125
- Driving Home Programme	7,045	3,200			10,245
- Kidderminster Rail Station Enhancement	250	4,050			4,300
- Green Deal Communities	2,509				2,509
- Eastham Bridge	1,080	920			2,000
- Worcestershire Growth Fund	1,212				1,212
- Herefordshire Training Group	950				950
- Midland Group Training Services	700				700
- Boiler on Prescription	459				459
- Pavement Improvement Programme		3,000	3,000		6,000
- Cutting Congestion Programme		2,500	2,500		5,000
- Town Centre Improvement Programme		1,000	1,000		2,000
- Kidderminster Public Realm Works	553	60			613
- Kidderminster Town Centre Phase 2	20	480			500
- Droitwich High Street	116	384			500
- Redditch Town Centre	425	250			675
- Worcester City Centre	690	250			940
- Members Highways Schemes	1,818				1,818
- Highway Flood Mitigation Measures	1,986	4,500			6,486
- Abbey Bridge	717				717
- Worcester Transport Strategy	2,001				2,001
- Hoobrook Link Road - Pinch Points	4,328	559			4,887
- Worcester Technology Park	5,702				5,702
- Bromsgrove Rail Station	571				571
- Cathedral Square	89	945			1,034
- Tenbury Wells Waste Site	100				100
- Malvern Hills Science Park Scheme	2,876	864			3,740
- Street Lighting Energy Saving Project	182				182
- Public Rights of Way	162				162
- Local Broadband Plan Phase 1	730	2,458			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	480	480	1,943
- Street Column Replacement Programme	760	350	100	100	1,310
- Highways Minor Works		200	200	200	600
- Investment Initiatives to Support Business and /or Green Technology		499			499
TOTAL ECONOMY & INFRASTRUCTURE DIRECTORATE	120,571	84,192	27,855	29,742	262,360
ADULT SERVICES DIRECTORATE					
Major Schemes:					
- Capital Investment in Community Capacity/ Specialised Housing	1,453	1,308	1,980		4,741
- Investment in New Technologies in Care	300	1,100	600		2,000
- Timberdine Nursing and Rehabilitation Unit	337				337
- Care Act Capital		326	111		437
- Social Care Reform	128				128
- Completion of Residual Schemes	82	83			165
Composite Sums:					
- A&CS Minor Works	590	100	100	100	890
TOTAL ADULT SERVICES DIRECTORATE	2,890	2,917	2,791	100	8,698
COMMERCIAL & CHANGE/ FINANCE DIRECTORATE					
Major Schemes:					
- Digital Strategy and Customer Access	2,669	895	538	528	4,630
- WIN System	106				106
- Repair and Maintenance of a Longer Term Benefit (And BUoP)	796	600	900	900	3,196
- 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		805	2,482	2,492	5,779
- Completion of Residual Schemes	307				307
TOTAL COMMERCIAL & CHANGE/ FINANCE DIRECTORATE	5,709	2,901	4,400	3,920	16,930