

Capital Programme 2017/18 to 2020/21 Onwards

TOTAL EXPENDITURE	Actual 2017/18 £000	LATEST FORECAST 2018/19 £000	LATEST FORECAST 2019/20 £000	LATEST FORECAST 2020/21 and Beyond £000	TOTAL FORECAST £000
CHILDREN, FAMILIES & COMMUNITIES DIRECTORATE	16,618	31,067	10,283	3,416	61,384
ECONOMY & INFRASTRUCTURE DIRECTORATE	65,030	107,491	67,997	69,171	309,689
ADULT SERVICES DIRECTORATE	1,138	7,517	2,733	508	11,896
COMMERCIAL & CHANGE/ FINANCE DIRECTORATE	4,012	6,606	4,990	4,904	20,512
GRAND TOTAL	86,798	152,681	86,003	77,999	403,481

TOTAL FUNDING					
TEMPORARY AND LONG TERM BORROWING	24,805	57,832	21,406	16,431	120,474
CAPITAL RECEIPTS	2,382	15,722	4,903	1,100	24,107
GOVERNMENT GRANTS	51,274	69,273	56,959	54,311	231,817
CAPITAL RESERVE	1,433	1,251			2,684
THIRD PARTY CONTRIBUTIONS	5,471	5,678	2,735	6,157	20,041
REVENUE BUDGETS	1,433	2,925			4,358
GRAND TOTAL	86,798	152,681	86,003	77,999	403,481

CHILDREN, FAMILIES & COMMUNITIES DIRECTORATE

	Actual 2017/18 £000	LATEST FORECAST 2018/19 £000	LATEST FORECAST 2019/20 £000	LATEST FORECAST 2020/21 and Beyond £000	TOTAL FORECAST £000
Major Schemes:					
- Somers Park Primary School Expansion	2,375	712			3,087
- The Chantry High School Expansion	757	1,493			2,250
- Nunnery Wood High School Expansion	829	1,621			2,450
- Christopher Whitehead High School Expansion	865	120			985
- Tudor Grange School Expansion	1,745	485			2,230
- Rushwick Primary School Expansion	776	139			915
- Redhill Primary School Expansion	869	1,752			2,621
- Stourport Burlish Park - New School (all CM grant funded)	93	-93			
- Bengeworth 1st	38	157			195
- Social Care Projects	16	1,314			1,330
- Social Care Projects 17/18	639	2,961	500		4,100
- Redditch S.77 Projects	623	109			732
- Evesham St Andrews	3	162			165
- Leigh and Bransford	8	138			146
- Holyoaks Field 1st School	16	2,721	3,179		5,916
- Worcester Library and History Centre (Non - PFI capital costs)	92	307			399
- Redditch Library	258	440			698
- Kidderminster Library	176	196			372
- Capitalised Transformation Costs		494	530	216	1,240
- Capitalisation of Revenue Costs		300			300
- Flexible use of Capital Receipts		500			500
- Major Schemes - Residual	14	324			338
Composite Sums:					
- Capital Maintenance	1,554	6,038	307		7,899
- Basic Need	1,357	6,416	5,667	3,100	16,540
- School Managed Schemes (Inc. Universal Infant School meals and Devolved Formula Capital)	2,606	1,694			4,300
- EFA Extension of Provision (Early Years)	602	259			861
- Libraries Minor Works	74	166	100	100	440
- Composite Sums - Residual	233	142			375
	16,618	31,067	10,283	3,416	61,384

ECONOMY & INFRASTRUCTURE DIRECTORATE

	Actual 2017/18	LATEST FORECAST 2018/19	LATEST FORECAST 2019/20	LATEST FORECAST 2020/21 and Beyond £000	TOTAL FORECAST £000
Local Transport Plan:					
- Structural Carriageway/Bridgeworks	18,919	24,059	18,776	20,076	81,830
- Integrated Transport	1,152	1,608	2,376	2,405	7,541
Major Schemes:					
- Worcestershire Intelligent Transport Systems	80	220			300
- Capitalised Revenue 17/18 - POST PROG ALLOCATION	5,061				5,061
- A4440 WSLR Phase 4	1,873	8,475	22,422	29,231	62,001
- A38 Bromsgrove	672	1,028	750	5,750	8,200
- Kidderminster Churchfields	357	232	2,500	2,611	5,700
- HIIF Pershore Northern Infrastructure	338	1,582	3,503	6,220	11,643
- HIIF Projects		750	750	671	2,171
- Capital Skills Programme		1,805	1,982	222	4,009
- Southern Link Dualling Phase 3	5,319	9,600	2,189		17,108
- Worcester Parkway Regional Interchange	5,188	16,861			22,049
- Driving Home Programme	3,551				3,551
- Kidderminster Rail Station Enhancement	457	3,437	1,070		4,964
- Green Deal Communities	-44	470			426
- Eastham Bridge	470	126			596
- Worcestershire Growth Fund	836	141			977
- Herefordshire Training Group	426				426
- Boiler on Prescription	151	53			204
- Agritech	382				382
- Skills Based Centre	79	-8			71
- Skills Capital Fund - Engineering Facility	600				600
- META Project	313				313
- The Kiln		195			195
- QinetiQ Land Purchase		4,180			4,180
- Pavement Improvement Programme	1,490	4,510			6,000
- Cutting Congestion Programme	198	5,290	6,303		11,791
- Kidderminster Public Realm Works	114				114
- Kidderminster Town Centre Phase 2	83	649	1,253		1,985
- Droitwich High Street	678	68			746
- Redditch Town Centre	784	85			869
- Worcester City Centre	63	1,233			1,296
- Tenbury Public Realm	660	30			690
- Malvern Public Realm	13	12			25
- Members Highways Schemes	14				14
- Highway Flood Mitigation Measures	3,224	3,346	750	750	8,070
- Abbey Bridge	1,308				1,308
- Worcester Transport Strategy	336	1,201			1,537
- Hoobrook Link Road - Pinch Points	336	298			634
- Worcester Technology Park	359	9			368
- Cathedral Square	1,201				1,201
- Malvern Hills Science Park Scheme	2,470	830			3,300
- Street Lighting Energy Saving Project	3				3
- Public Rights of Way	208	150			358
- A4440Toucan to W6	4	197			201
- Local Broadband Plan Phase 1	86	3,834			3,920
- Local Broadband Plan Phase 2	3,873	-23			3,850
- Local Broadband Plan Re-investment		3,250			3,250
- ERDF Capital Projects		2,074	1,035	455	3,564
- Highways Revenue Maintenance Costs		1,000			1,000
- Capitalisation of staff costs		500			500
- Completion of Residual Schemes	14	183			197
Composite Sums:					
- Vehicle Replacement Programme	158	908	480	480	2,026
- Street Column Replacement Programme	1,173	2,392	1,658	100	5,323
- Highways Minor Works			200	200	400
- Investment Initiatives to Support Business and /or Green Technology		651			651
	65,030	107,491	67,997	69,171	309,689

ADULT SERVICES DIRECTORATE

	Actual 2017/18 £000	LATEST FORECAST 2018/19 £000	LATEST FORECAST 2019/20 £000	LATEST FORECAST 2020/21 and Beyond £000	TOTAL FORECAST £000
Major Schemes:					
- Capital Investment in Community Capacity/ Specialised Housing	394	3,112	980		4,486
- Investment in New Technologies in Care	33	1,967			2,000
- Timberdine Nursing and Rehabilitation Unit	20				20
- IT personalisation	497				497
- Care Act Capital		165			165
- Social Care Reform					
- ICES equipment purchase		440			440
- Social Care Case Management System Replacement		1,000	1,000		2,000
- Capitalised Transformation Costs		397	403	408	1,208
- Capital funding utilisation		250	250		500
- Completion of Residual Schemes					
Composite Sums:					
- A&CS Minor Works	194	186	100	100	580
	1,138	7,517	2,733	508	11,896

COMMERCIAL & CHANGE/ FINANCE DIRECTORATE

	Actual 2017/18 £000	LATEST FORECAST 2018/19 £000	LATEST FORECAST 2019/20 £000	LATEST FORECAST 2020/21 and Beyond £000	TOTAL FORECAST £000
Major Schemes:					
- Digital Strategy and Customer Access	2,460	1,129	678	528	4,795
- Repair and Maintenance of a Longer Term Benefit (And BUoP)	767	2,005	900	900	4,572
- Energy Efficiency - Spend to Save	414	848			1,262
- Social Care Performance IT Enhancement	211	789			1,000
- County Hall Fire Safety Compliance Project		350	50		400
- Parkside Redevelopment	129	-129			
- Police Houses, Spetchley Road	49	-49			
- Stourport Library/ Coroners Relocation to Civic Centre	-18	18			
- Capitalised Transformation Costs		483	470	476	1,429
- Revenue Maintenance Costs		100	100		200
- Capacity for New Starts		952	2,792	3,000	6,744
- Completion of Residual Schemes		110			110
	4,012	6,606	4,990	4,904	20,512