

Approved Capital Programme 2018/19 Compared to Year-End Outturn

	BUDGET 2018/19 £000	YEAR-END OUTTURN 2018/19 £000	VARIANCE 2018/19 £000	VARIANCE 2018/19 %	LATEST FORECAST 2019/20 £000	LATEST FORECAST 2020/21 £000	LATEST FORECAST 2021/22 and Beyond £000
TOTAL EXPENDITURE							
CHILDREN AND FAMILIES	31,160	14,580	-16,580	-53%	10,283	3,416	
OPEN FOR BUSINESS	46,684	41,935	-4,749	-10%	60,668	51,598	4,223
THE ENVIRONMENT	48,939	42,650	-6,289	-13%	47,033	37,966	10,000
HEALTH & WELL-BEING	8,306	3,386	-4,920	-59%	3,833	508	
EFFICIENCY & TRANSFORMATION	5,043	2,996	-2,047	-41%	8,950	9,900	9,000
TOTAL	140,132	105,547	-34,585	-25%	130,767	103,388	23,223

	BUDGET	YEAR-END	VARIANCE	VARIANCE	LATEST	LATEST	LATEST
	2018/19	OUTTURN	2018/19	2018/19	FORECAST	FORECAST	FORECAST
Children and Families	£000	£000	£000	%	£000	£000	2021/22 and Beyond £000
- Somers Park Primary School Expansion	712	712					
- The Chantry High School Expansion	1,493	1,362	-131	-9%			
- Nunnery Wood High School Expansion	1,621	373	-1,248	-77%			
- Christopher Whitehead High School Expansion	120	97	-23	-19%			
- Tudor Grange School Expansion	485	485					
- Rushwick Primary School Expansion	139	10	-129	-93%			
- Redhill Primary School Expansion	1,752	1,847	95	5%			
- Bengeworth 1st	157	18	-139	-89%			
- Social Care Projects	1,314		-1,314	-100%			
- Social Care Projects 17/18	2,961	1,060	-1,901	-64%	500		
- Redditch S.77 Projects	109	97	-12	-11%			
- Evesham St Andrews	162	32	-130	-80%			
- Leigh and Bransford	138	3	-135	-98%			
- Holyoaks Field 1st School	2,721	-2	-2,723	-100%	3,179		
- Worcester Library and History Centre (Non - PFI capital costs)	307	21	-286	-93%			
- Redditch Library	440	309	-131	-30%			
- Kidderminster Library	196	112	-84	-43%			
- Capitalised Transformation Costs	494	409	-85	-17%	530	216	
- Capitalisation of Revenue Costs	300	752	452	151%			
- Flexible use of Capital Receipts	500		-500	-100%			
- Major Schemes - Residual	324		-324	-100%			
- Capital Maintenance	6,038	2,334	-3,704	-61%	307		
- Basic Need	6,416	1,981	-4,435	-69%	5,667	3,100	
- School Managed Schemes (Inc. Universal Infant School meals and Devolved Formula Capital)	1,694	2,484	790	47%			
- EFA Extension of Provision (Early Years)	259		-259	-100%			
- Libraries Minor Works	166	82	-84	-51%	100	100	
- Composite Sums - Residual	142	2	-140	-99%			
TOTAL	31,160	14,580	-16,580	-53%	10,283	3,416	

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	2018/19	OUTTURN	2018/19	2018/19	FORECAST	FORECAST	FORECAST
	£000	£000	£000	%	£000	£000	£000
Open for Business							
- Open For business					1,000	1,250	750
- QinetiQ Land Purchase	2,180	2,179	-1	0%	1,000	1,000	
- Worcestershire Growth Fund	141	141					
- Worcester Technology Park	9	-20	-29	-322%			
- Malvern Hills Science Park Scheme	830	1,085	255	31%			
- Local Broadband Plan Phase 1	1,050	1	-1,049	-100%	2,115	146	
- Local Broadband Plan Phase 2							
- Local Broadband Plan Phase 3	1,308	104	-1,204	-92%	2,692		
- Investment Initiatives to Support Business and /or Green Technology					998	175	151
- A4440 WSLR Phase 4	4,511	3,886	-625	-14%	24,273	28,052	3,292
- A38 Bromsgrove	1,148	1,020	-128	-11%	2,665	10,015	
- Kidderminster Churchfields	909	560	-349	-38%	3,000	2,611	
- Pershore Northern Infrastructure (including up to £5.1m from HILF)	1,414	669	-745	-53%	3,671	6,220	
- HILF Projects	150		-150	-100%	750	1,271	
- Capital Skills Programme	1,805	1,837	32	2%	1,982	222	
- Southern Link Dualling Phase 3	9,515	8,544	-971	-10%	6,274		
- Southern Link Dualling Phase 3 - Broomhall Way Footbridge	500	323	-177	-35%	3,000		
- Worcester Parkway Regional Interchange	16,041	16,741	700	4%	970		
- Kidderminster Rail Station Enhancement	1,812	1,463	-349	-19%	2,695		
- Kidderminster Town Centre Phase 2	548	1,029	481	88%	1,384		
- Droitwich High Street	68	23	-45	-66%			
- Redditch Town Centre	85	-18	-103	-121%			
- Worcester City Centre	255	188	-67	-26%	978		
- Tenbury Public Realm		50	50				
- Malvern Public Realm	7	4	-3	-43%	20		
- ERDF Capital Projects	2,074	1,922	-152	-7%	1,035	455	
- Boiler on Prescription	53	9	-44	-83%			
- The Kiln	195	195					
- Warm Homes Fund	76		-76	-100%	166	181	30
TOTAL	46,684	41,935	-4,749	-10%	60,668	51,598	4,223
The Environment							
	BUDGET	YEAR-END	VARIANCE	VARIANCE	LATEST	LATEST	LATEST
	2018/19	OUTTURN	2018/19	2018/19	FORECAST	FORECAST	FORECAST
	£000	£000	£000	%	£000	£000	£000
Local Transport Plan:							
- Structural Carriageway/Bridgeworks	30,611	28,714	-1,897	-6%	21,551	22,851	
- Integrated Transport	1,441	1,170	-271	-19%	2,356	2,405	
Major Schemes: Infrastructure							
- Regeneration £23 million total allocation:-							
- Cutting Congestion					1,500	1,500	2,000
- A38 / A4104 Staggered Junction Upton							
- Evesham Town Centre							
- Bromsgrove Town Centre							
- Hoobrook Roundabout, Kidderminster							
- Railway Stations Upgrades / Extra Parking					1,000	2,900	1,100
- Next Generation Economic Game Changer Sites					500	2,000	1,500
- Walking and Cycling Bridges					2,420	1,080	500
- River Severn - Keepax to Gheluvelt Park							
- River Severn - Sabrina Bridge refurbishment							
- Town Centre Improvements					800	800	900
- Evesham							
- Redditch							
- Stourport							
- Worcester							
- Local Members Highways Fund					1,250	1,250	
- Worcestershire Intelligent Transport Systems	220	217	-3	-1%			
- Green Deal Communities	40		-40	-100%	430		
- Eastham Bridge	56	22	-34	-61%			
- Pavement Improvement Programme	3,510	2,724	-786	-22%	1,000		
- Cutting Congestion Programme	3,000	1,173	-1,827	-61%	8,593		
- Highway Flood Mitigation Measures	3,946	5,130	1,184	30%	750	150	
- Worcester Transport Strategy	301	146	-155	-51%	400		
- Hoobrook Link Road - Pinch Points	298	-3	-301	-101%			
- Public Rights of Way	250	300	50	20%			
- A4440Toucan to W6	197	265	68	35%			
- Highways Capital Maintenance Costs	1,000		-1,000	-100%	1,000	1,000	3,000
- Capitalisation of staff costs	500		-500	-100%	500	500	500
- Highways Strategic Investment Fund					750	750	500
- Capitalised Transformation Costs		191	191				
- Completion of Residual Schemes	164	122	-42	-26%			
- Vehicle Replacement Programme	813	63	-750	-92%	575	480	
- Street Column Replacement Programme	2,592	2,416	-176	-7%	1,458	100	
- Highways Minor Works					200	200	
TOTAL	48,939	42,650	-6,289	-13%	47,033	37,966	10,000

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	2018/19	OUTTURN	2018/19	2018/19	FORECAST	FORECAST	FORECAST
	£000	2018/19	2018/19	2018/19	2019/20	2020/21	2021/22
							and Beyond
					£000	£000	£000
Health and Well-Being	£000	£000	£000	%			
Major Schemes:							
- Capital Investment in Community Capacity/ Specialised Housing	3,112	171	-2,941	-95%	980		
- Investment in New Technologies in Care	1,967	129	-1,838	-93%			
- Care Act Capital	165		-165	-100%			
- ICES equipment purchase	440	458	18	4%			
- Social Care Case Management System Replacement	1,000	819	-181	-18%	2,100		
- Capital funding utilisation	250		-250	-100%	250		
- A&CS Minor Works	186	25	-161	-87%	100	100	
- Social Care Performance IT Enhancement	789	269	-520	-66%			
TOTAL	8,306	3,386	-4,920	-59%	3,833	508	

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	£000	2018/19	2018/19	2018/19	2019/20	2020/21	2021/22
							and Beyond
					£000	£000	£000
Efficiency and Transformation	£000	£000	£000	%			
Major Schemes:							
- Digital Strategy	1,129	1,323	194	17%	1,900	3,000	3,000
- Repair and Maintenance of a Longer Term Benefit (And BUoP)	2,005	625	-1,380	-69%	900	900	
- Energy Efficiency - Spend to Save	848	-35	-883	-104%			
- Stourport Library/ Coroners Relocation to Civic Centre	18		-18	-100%			
- Capitalised Transformation Costs	483	882	399	83%	5,000	5,000	5,000
- Revenue Maintenance Costs	100		-100	-100%	100		
- Property, IT and Facilities Management	350	97	-253	-72%	1,050	1,000	1,000
- Completion of Residual Schemes	110	104	-6	-5%			
TOTAL	5,043	2,996	-2,047	-41%	8,950	9,900	9,000