

Capital Programme 2019/20 to 2022/23 Onwards

	LATEST FORECAST 2019/20	LATEST FORECAST 2020/21	LATEST FORECAST 2021/22	LATEST FORECAST 2022/23	LATEST FORECAST TOTAL
TOTAL EXPENDITURE	£000	£000	£000	£000	£000
CHILDREN AND FAMILIES	26,862	10,263			37,125
OPEN FOR BUSINESS	71,572	49,981	6,131	27	127,711
THE ENVIRONMENT	53,253	41,317	5,100	2,000	101,670
HEALTH & WELL-BEING	9,758	508			10,266
EFFICIENCY & TRANSFORMATION	10,620	8,971	9,000		28,591
TOTAL	172,064	111,040	20,231	2,027	305,362

	LATEST FORECAST 2019/20	LATEST FORECAST 2020/21	LATEST FORECAST 2021/22	LATEST FORECAST 2022/23	LATEST FORECAST TOTAL
TOTAL FUNDING	£000	£000	£000	£000	£000
TEMPORARY AND LONG TERM BORROWING	57,154	39,214	10,270	2,000	108,638
CAPITAL RECEIPTS	10,886	5,799	5,009		21,694
GOVERNMENT GRANTS	90,126	57,409	4,952	27	152,514
CAPITAL RESERVE	1,831				1,831
THIRD PARTY CONTRIBUTIONS	10,270	8,618			18,888
REVENUE BUDGETS	1,797				1,797
TOTAL	172,064	111,040	20,231	2,027	305,362

	LATEST FORECAST 2019/20	LATEST FORECAST 2020/21	LATEST FORECAST 2021/22	LATEST FORECAST 2022/23	LATEST FORECAST TOTAL
Children and Families	£000	£000	£000	£000	£000
- The Chantry High School Expansion	131				131
- Nunnery Wood High School Expansion	1,000	248			1,248
- Christopher Whitehead High School Expansion	22				22
- Rushwick Primary School Expansion	130				130
- Bengeworth 1st	139				139
- Social Care Projects	254				254
- Social Care Projects 17/18	159	3,302			3,461
- Redditch S.77 Projects	12				12
- Evesham St Andrews	130				130
- Leigh and Bransford	134	88			222
- Holyoaks Field 1st School	3,000	2,902			5,902
- Worcester Library and History Centre (Non - PFI capital costs)	174				174
- Redditch Library	131				131
- Kidderminster Library	84				84
- Capitalised Transformation Costs	498	248			746
- Flexible use of Capital Receipts		133			133
- Major Schemes - Residual	304				304
- Capital Maintenance	7,773				7,773
- Basic Need	10,028	3,100			13,128
- School Managed Schemes (Inc. Universal Infant School meals and Devolved Formula Capital)	2,157				2,157
- EFA Extension of Provision (Early Years)	259				259
- Libraries Minor Works	343	100			443
- Composite Sums - Residual		142			142
TOTAL	26,862	10,263			37,125

	LATEST FORECAST 2019/20	LATEST FORECAST 2020/21	LATEST FORECAST 2021/22	LATEST FORECAST 2022/23	LATEST FORECAST TOTAL
Open for Business	£000	£000	£000	£000	£000
- Open For business	1,000	1,250	750		3,000
- QinetiQ Land Purchase	1,001	1,000			2,001
- Worcester Technology Park	10	10	9		29
- Malvern Hills Science Park Scheme	339				339
- Local Broadband Plan Phase 1	3,164	146			3,310
- Local Broadband Plan Phase 3	3,896				3,896
- Investment Initiatives to Support Business and /or Green Technology	998	175	151		1,324
- A4440 WSLR Phase 4	24,273	28,052	3,917		56,242
- A38 Bromsgrove	6,462	8,268	269		14,999
- Kidderminster Churchfields	3,769	798	129		4,696
- Pershore Northern Infrastructure (including up to £5.1m from HIIF)	4,394	6,242			10,636
- HIIF Projects		1,271			1,271
- Capital Skills Programme	1,950	222			2,172
- Southern Link Dualling Phase 3	6,500	745			7,245
- Southern Link Dualling Phase 3 - Broomhall Way Footbridge	3,549				3,549
- Worcester Parkway Regional Interchange	2,170				2,170
- Kidderminster Rail Station Enhancement	3,269				3,269
- Kidderminster Town Centre Phase 2	1,134				1,134
- Droitwich High Street	45				45
- Redditch Town Centre	103				103
- Worcester City Centre	1,045				1,045
- Malvern Public Realm	39				39
- ERDF Capital Projects	2,356	1,598	709		4,663
- Warm Homes Fund	103	204	197	27	531
TOTAL	71,572	49,981	6,131	27	127,711

	LATEST FORECAST 2019/20	LATEST FORECAST 2020/21	LATEST FORECAST 2021/22	LATEST FORECAST 2022/23	LATEST FORECAST TOTAL
The Environment	£000	£000	£000	£000	£000
Local Transport Plan:					
- Structural Carriageway/Bridgeworks	26,312	21,851			48,163
- Integrated Transport	1,269	2,405			3,674
Major Schemes: Infrastructure					
- Regeneration £23 million total allocation:-					
- Cutting Congestion					
- A38 / A4104 Staggered Junction Upton	300	1,700			2,000
- Evesham Town Centre	200	800			1,000
- Bromsgrove Town Centre	200	800			1,000
- Hoobrook Roundabout, Kidderminster	200	800			1,000
- Railway Stations Upgrades / Extra Parking	1,000	2,900	1,100		5,000
- Next Generation Economic Game Changer Sites	500	2,000	1,500		4,000
- Walking and Cycling Bridges	2,420	1,080	500		4,000
- River Severn - Keepax to Gheluvelt Park					
- River Severn - Sabrina Bridge refurbishment					
- Town Centre Improvements	700	1,800			2,500
- Evesham					
- Redditch					
- Stourport					
- Worcester					
- Local Members Highways Fund	1,250	1,250			2,500
- Worcestershire Intelligent Transport Systems	3				3
- Walk Cycle Route to Worc Parkway	185	80			265
- Green Deal Communities	44				44
- Eastham Bridge	34				34
- Pavement Improvement Programme	1,786				1,786
- Cutting Congestion Programme	10,777	821			11,598
- Highway Flood Mitigation Measures	341				341
- Worcester Transport Strategy	555				555
- Hoobrook Link Road - Pinch Points	301				301
- Public Rights of Way	300				300
- Highways Capital Maintenance Costs		1,000	1,000	2,000	4,000
- Capitalisation of staff costs	500	500	500		1,500
- Highways Strategic Investment Fund	750	750	500		2,000
- Completion of Residual Schemes	75				75
- Vehicle Replacement Programme	1,325	480			1,805
- Street Column Replacement Programme	1,926	100			2,026
- Highways Minor Works		200			200
TOTAL	53,253	41,317	5,100	2,000	101,670

	LATEST FORECAST 2019/20	LATEST FORECAST 2020/21	LATEST FORECAST 2021/22	LATEST FORECAST 2022/23	LATEST FORECAST TOTAL
Health and Well-Being	£000	£000	£000	£000	£000
Major Schemes:					
- Capital Investment in Community Capacity/ Specialised Housing	3,921				3,921
- Investment in New Technologies in Care	1,838				1,838
- Care Act Capital	147				147
- Social Care Case Management System Replacement	2,821				2,821
- Capitalised Transformation Costs			408		408
- Capital funding utilisation	250				250
- A&CS Minor Works	261	100			361
- Social Care Performance IT Enhancement	520				520
TOTAL	9,758	508			10,266

	LATEST FORECAST 2019/20	LATEST FORECAST 2020/21	LATEST FORECAST 2021/22	LATEST FORECAST 2022/23	LATEST FORECAST TOTAL
Efficiency and Transformation	£000	£000	£000	£000	£000
Major Schemes:					
- Digital Strategy	3,235	1,071	3,000		7,306
- Repair and Maintenance of a Longer Term Benefit (And BUoP)	2,418	900			3,318
- Energy Efficiency - Spend to Save	486				486
- Stourport Library/ Coroners Relocation to Civic Centre	18				18
- Capitalised Transformation Costs	3,945	5,000	5,000		13,945
- Revenue Maintenance Costs	200				200
- Property, IT and Facilities Management	303	2,000	1,000		3,303
- Completion of Residual Schemes	15				15
TOTAL	10,620	8,971	9,000		28,591