

Capital Programme

| | LATEST FORECAST 2019/20 | LATEST FORECAST 2020/21 | LATEST FORECAST 2021/22 | LATEST FORECAST 2022/23 and Beyond | LATEST FORECAST TOTAL |
|-----------------------------|-------------------------|-------------------------|-------------------------|------------------------------------|-----------------------|
| | £000 | £000 | £000 | £000 | £000 |
| TOTAL EXPENDITURE | | | | | |
| CHILDREN AND FAMILIES | 26,364 | 10,015 | | | 36,379 |
| OPEN FOR BUSINESS | 63,252 | 61,796 | 8,631 | 23 | 133,702 |
| THE ENVIRONMENT | 53,847 | 58,787 | 16,600 | 2,000 | 131,235 |
| HEALTH & WELL-BEING | 6,599 | 2,021 | | | 8,620 |
| EFFICIENCY & TRANSFORMATION | 10,608 | 7,375 | 5,620 | 5,056 | 28,659 |
| TOTAL | 160,670 | 139,994 | 30,851 | 7,079 | 338,594 |

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|-----------------------------------|-------------------------|-------------------------|-------------------------|------------------------------------|-----------------------|
| | £000 | £000 | £000 | £000 | £000 |
| TOTAL FUNDING | | | | | |
| TEMPORARY AND LONG TERM BORROWING | 48,234 | 62,934 | 22,114 | 3,506 | 136,788 |
| CAPITAL RECEIPTS | 16,893 | 3,693 | 3,559 | 3,550 | 27,695 |
| GOVERNMENT GRANTS | 85,242 | 64,976 | 4,951 | 23 | 155,192 |
| CAPITAL RESERVE | 1,790 | | | | 1,790 |
| THIRD PARTY CONTRIBUTIONS | 8,511 | 8,391 | 227 | | 17,129 |
| REVENUE BUDGETS | | | | | |
| TOTAL | 160,670 | 139,994 | 30,851 | 7,079 | 338,594 |

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|--|-------------------------|-------------------------|-------------------------|------------------------------------|-----------------------|
| | £000 | £000 | £000 | £000 | £000 |
| Children and Families | | | | | |
| - 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 |
| - 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 | 26,364 | 10,015 | | | 36,379 |

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|---|-------------------------|-------------------------|-------------------------|------------------------------------|-----------------------|
| | £000 | £000 | £000 | £000 | £000 |
| Open for Business | | | | | |
| - 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 | 0 | 3,310 | | | 3,310 |
| - Local Broadband Plan Phase 3 | 1,100 | 2,796 | | | 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 | 5,784 | 8,946 | 269 | | 14,999 |
| - Kidderminster Churchfields | 1,596 | 2,971 | 129 | | 4,696 |
| - Pershore Northern Infrastructure (including up to £5.1m from HIIF) | 2,298 | 5,837 | 2,501 | | 10,636 |
| - HIIF Projects | | 1,271 | | | 1,271 |
| - Capital Skills Programme | 1,950 | 222 | | | 2,172 |
| - Southern Link Dualling Phase 3 | 6,200 | 1,045 | | | 7,245 |
| - Southern Link Dualling Phase 3 - Broomhall Way Footbridge | 439 | 3,110 | | | 3,549 |
| - Worcester Parkway Regional Interchange | 8,170 | | | | 8,170 |
| - Kidderminster Rail Station Enhancement | 3,269 | | | | 3,269 |
| - Kidderminster Town Centre Phase 2 | 1,199 | | | | 1,199 |
| - Redditch Town Centre | 103 | | | | 103 |
| - Worcester City Centre | 1,025 | | | | 1,025 |
| - Malvern Public Realm | 39 | | | | 39 |
| - ERDF Capital Projects | 2,356 | 1,598 | 709 | | 4,663 |
| - Warm Homes Fund | 103 | 203 | 196 | 23 | 525 |
| TOTAL | 63,252 | 61,796 | 8,631 | 23 | 133,702 |

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| | £000 | £000 | £000 | £000 | £000 |
| The Environment | | | | | |
| Local Transport Plan: | | | | | |
| - Structural Carriageway/Bridgeworks | 28,599 | 27,338 | 6,287 | | 62,224 |
| - Integrated Transport | 1,507 | 2,618 | 213 | | 4,338 |
| 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: | | | | | |
| - River Severn - Keepax to Gheluvelt Park | 600 | 900 | | | 1,500 |
| - River Severn - Sabrina Bridge refurbishment | 150 | 2,350 | | | 2,500 |
| - Town Centre Improvements: | | | | | |
| - Evesham | | 500 | | | 500 |
| - Redditch | 50 | 450 | | | 500 |
| - Stourport | 250 | | | | 250 |
| - Worcester | 100 | 1,150 | | | 1,250 |
| - 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 |
| - Energy Efficiency - Spend to Save | 486 | | | | 486 |
| - Eastham Bridge | 34 | | | | 34 |
| - Pavement Improvement Programme | 1,786 | 4,000 | 4,000 | | 9,786 |
| - Cutting Congestion Programme | 10,777 | 821 | | | 11,598 |
| - Cutting Congestion Programme - Phase 2 | | 5,000 | | | 5,000 |
| - Highway Flood Mitigation Measures | 341 | 1,000 | 1,000 | | 2,341 |
| - Worcester Transport Strategy | 555 | | | | 555 |
| - Hoobrook Link Road - Pinch Points | 301 | | | | 301 |
| - Public Rights of Way | 300 | | | | 300 |
| - Highways Capital Maintenance Costs | | | 1,000 | 2,000 | 3,000 |
| - Highways Strategic Investment Fund | 750 | 750 | 500 | | 2,000 |
| - Completion of Residual Schemes | 125 | | | | 125 |
| - Vehicle Replacement Programme | 1,325 | 480 | | | 1,805 |
| - Street Column Replacement Programme | 1,926 | 1,100 | 1,000 | | 4,026 |
| - Highways Minor Works | | | | | |
| TOTAL | 53,847 | 58,787 | 16,600 | 2,000 | 131,235 |

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|------------------------------|----------------------------|----------------------------|----------------------------|--|--------------------------|
| Health and Well-Being | £000 | £000 | £000 | £000 | £000 |

Major Schemes:

| | | | | | |
|---|-------|-------|--|--|-------|
| - Capital Investment in Community Capacity/ Specialised Housing | 2,000 | 1,921 | | | 3,921 |
| - Care Act Capital | 61 | | | | 61 |
| - Social Care Case Management System Replacement | 3,421 | | | | 3,421 |
| - Capital funding utilisation | 336 | | | | 336 |
| - A&CS Minor Works | 261 | 100 | | | 361 |
| - Social Care Performance IT Enhancement | 520 | | | | 520 |

| | | | | | |
|--------------|--------------|--------------|--|--|--------------|
| TOTAL | 6,599 | 2,021 | | | 8,620 |
|--------------|--------------|--------------|--|--|--------------|

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|--------------------------------------|----------------------------|----------------------------|----------------------------|--|--------------------------|
| Efficiency and Transformation | £000 | £000 | £000 | £000 | £000 |

Major Schemes:

| | | | | | |
|--|-------|-------|-------|-------|--------|
| - Digital Strategy | 3,410 | 2,720 | 2,070 | 1,506 | 9,706 |
| - Repair and Maintenance of a Longer Term Benefit (And BUoP) | 2,749 | 1,087 | | | 3,836 |
| - Stourport Library/ Coroners Relocation to Civic Centre | | 18 | | | 18 |
| - Capitalised Transformation Costs | 4,449 | 3,550 | 3,550 | 3,550 | 15,099 |

| | | | | | |
|--------------|---------------|--------------|--------------|--------------|---------------|
| TOTAL | 10,608 | 7,375 | 5,620 | 5,056 | 28,659 |
|--------------|---------------|--------------|--------------|--------------|---------------|