

Capital Programme 2019/20 to 2022/23 Onwards

	BUDGET	YEAR-END	VARIANCE	VARIANCE	LATEST	LATEST	LATEST
	2019/20	OUTTURN	2019/20	2019/20	FORECAST	FORECAST	FORECAST
TOTAL EXPENDITURE	£000	£000	£000	%	£000	£000	2022/23 and Beyond £000
CHILDREN AND FAMILIES	26,364	9,834	-16,530	-63%	10,015		
OPEN FOR BUSINESS	64,051	45,452	-18,602	-29%	68,418	10,884	
THE ENVIRONMENT	52,648	38,636	-14,009	-27%	52,565	14,347	2,023
HEALTH & WELL-BEING	6,599	4,070	-2,529	-38%	2,021		
EFFICIENCY & TRANSFORMATION	10,608	6,568	-4,040	-38%	7,375	5,620	5,056
TOTAL	160,270	104,560	-55,710	-35%	140,394	30,851	7,079

Children and Families	LATEST FORECAST	YEAR-END	VARIANCE	VARIANCE	LATEST FORECAST	LATEST FORECAST	LATEST FORECAST
	2019/20	2019/20	2019/20	2019/20	2020/21	2021/22	2022/23 and Beyond
	£000	£000	£000	%	£000	£000	£000
- The Chantry High School Expansion	131	109	-22	-17%			
- Nunnery Wood High School Expansion	1,000	764	-236	-24%	248		
- Christopher Whitehead High School Expansion	22	7	-15	-68%			
- Rushwick Primary School Expansion	130		-130	-100%			
- Bengeworth 1st	139		-139	-100%			
- Social Care Projects	254	217	-37	-15%			
- Social Care Projects 17/18	159	138	-21	-13%	3,302		
- Redditch S.77 Projects	12	12					
- Evesham St Andrews	130	1	-129	-99%			
- Leigh and Bransford	134	57	-77	-57%	88		
- Holyoaks Field 1st School	3,000	936	-2,064	-69%	2,902		
- Worcester Library and History Centre (Non - PFI capital costs)	174	27	-147	-84%			
- Redditch Library	131	12	-119	-91%			
- Kidderminster Library	84	6	-78	-93%			
- Flexible use of Capital Receipts					133		
- Major Schemes - Residual	304	250	-54	-18%			
- Capital Maintenance	7,773	978	-6,795	-87%			
- Basic Need	10,028	3,135	-6,893	-69%	3,100		
- School Managed Schemes (Inc. Universal Infant School meals and Devolved Formula Capital)	2,157	2,525	368	17%			
- EFA Extension of Provision (Early Years)	259		-259	-100%			
- Healthy Pupil		73	73				
- Special Provision		391	391				
- Libraries Minor Works	343	196	-147	-43%	100		
- Composite Sums - Residual					142		
TOTAL	26,364	9,834	-16,530	-63%	10,015		

Open for Business	LATEST FORECAST	YEAR-END	VARIANCE	VARIANCE	LATEST FORECAST	LATEST FORECAST	LATEST FORECAST
	2019/20	2019/20	2019/20	2019/20	2020/21	2021/22	2022/23 and Beyond
	£000	£000	£000	%	£000	£000	£000
- Open For business	1,000		-1,000	-100%	1,250	750	
- QinetiQ Land Purchase	1,001	1	-1,000	-100%	1,000		
- Worcester Technology Park	10	11	1	9%	10	9	
- Malvern Hills Science Park Scheme	339	18	-321	-95%			
- Local Broadband Plan Phase 1	0		-0	-100%	3,310		
- Local Broadband Plan Phase 3	1,100	510	-590	-54%	2,796		
- A4440 WSLR Phase 4	24,273	16,480	-7,793	-32%	28,052	3,917	
- A38 Bromsgrove	5,784	2,720	-3,064	-106%	8,946	269	
- Kidderminster Churchfields	1,596	1,658	62	4%	2,971	129	
- Pershore Northern Infrastructure (including up to £5.1m from HIIF)	2,298	2,377	79	3%	5,837	2,501	
- HIIF Projects					1,271		
- Capital Skills Programme	1,950	1,950	-0	0%	222		
- Southern Link Dualling Phase 3	6,200	5,477	-723	-12%	1,045		
- Southern Link Dualling Phase 3 - Broomhall Way Footbridge	439	409	-30	-7%	3,110		
- Worcester Parkway Regional Interchange	8,170	6,850	-1,320	-16%			
- Kidderminster Rail Station Enhancement	3,269	2,338	-931	-28%			
- Railway Stations Upgrades / Extra Parking	1,000	359	-641	-64%	2,900	1,100	
- Next Generation Economic Game Changer Sites	500		-500	-100%	2,000	1,500	
- Town Centre Improvements:							
- Evesham		10	10		500		
- Redditch	50	27	-23	-46%	450		
- Stourport	250	214	-36	-14%			
- Worcester	100	40	-60	-60%	1,150		
- Kidderminster Town Centre Phase 2	1,199	1,546	347	29%			
- Redditch Town Centre	103	2	-101	-98%			
- Worcester City Centre	1,025	963	-62	-6%			
- Malvern Public Realm	39		-39	-100%			
- ERDF Capital Projects	2,356	1,492	-864	-76%	1,598	709	
TOTAL	64,051	45,452	-18,602	-29%	68,418	10,884	

The Environment	LATEST FORECAST	YEAR-END	VARIANCE	VARIANCE	LATEST FORECAST	LATEST FORECAST	LATEST FORECAST
	2019/20	2019/20	2019/20	2019/20	2020/21	2021/22	2022/23 and Beyond
	£000	£000	£000	%	£000	£000	£000
Local Transport Plan:							
- Structural Carriageway/Bridgeworks	28,599	27,617	-982	-3%	27,338	6,287	
- Integrated Transport	1,107	331	-776	-70%	3,018	213	
Major Schemes: Infrastructure							
- Cutting Congestion:							
- A38 / A4104 Staggered Junction Upton	300	36	-264	-88%	1,700		
- Evesham Town Centre	200	26	-174	-87%	800		
- Bromsgrove Town Centre	200	33	-167	-84%	800		
- Hoobrook Roundabout, Kidderminster	200	75	-125	-63%	800		
- Walking and Cycling Bridges:							
- River Severn - Keepax to Gheluvelt Park	600	290	-310	-52%	900		
- River Severn - Sabrina Bridge refurbishment	150	1	-149	-99%	2,350		
- Local Members Highways Fund	1,250	324	-926	-74%	1,250		
- Walk Cycle Route to Worc Parkway	185	77	-108	-58%	80		
- Green Deal Communities	44	41	-3	-7%			
- Investment Initiatives to Support Business and /or Green Technology	998	1	-997	-100%	175	151	
- Energy Efficiency - Spend to Save	486	24	-462	-95%			
- Warm Homes Fund	103	72	-31	-30%	203	196	23
- Eastham Bridge	34	16	-18	-53%			
- Pavement Improvement Programme	1,786	1,700	-86	-5%	4,000	4,000	
- Cutting Congestion Programme	10,777	5,489	-5,288	-49%	821		
- Cutting Congestion Programme - Phase 2					5,000		
- Highway Flood Mitigation Measures	341	757	416	122%	1,000	1,000	
- Worcester Transport Strategy	555	112	-443	-80%			
- Hoobrook Link Road - Pinch Points	301	108	-193	-64%			
- Public Rights of Way	300	241	-59	-20%			
- Highways Capital Maintenance Costs						1,000	2,000
- Highways Strategic Investment Fund	750	583	-167	-22%	750	500	
- Completion of Residual Schemes	128	199	71	56%			
- Vehicle Replacement Programme	1,325	101	-1,224	-92%	480		
- Street Column Replacement Programme	1,926	382	-1,544	-80%	1,100	1,000	
- Highways Minor Works							
TOTAL	52,648	38,636	-14,009	-27%	52,565	14,347	2,023

	LATEST FORECAST 2019/20	YEAR-END OUTTURN 2019/20	VARIANCE 2019/20	VARIANCE 2019/20	LATEST FORECAST 2020/21	LATEST FORECAST 2021/22	LATEST FORECAST 2022/23 and Beyond
	£000	£000	£000	%	£000	£000	£000
Health and Well-Being							
Major Schemes:							
- Capital Investment in Community Capacity/ Specialised Housing	2,000	992	-1,008	-50%		1,921	
- Care Act Capital	61		-61	-100%			
- Social Care Case Management System Replacement	3,421	2,283	-1,138	-33%			
- IT Personalisation		444	444				
- Capital funding utilisation	336		-336	-100%			
- A&CS Minor Works	261	90	-171	-66%		100	
- Social Care Performance IT Enhancement	520	261	-259	-50%			
TOTAL	6,599	4,070	-2,529	-38%		2,021	

	LATEST FORECAST 2019/20				LATEST FORECAST 2020/21	LATEST FORECAST 2021/22	LATEST FORECAST 2022/23 and Beyond
	£000				£000	£000	£000
Efficiency and Transformation							
Major Schemes:							
- Digital Strategy	3,410	2,013	-1,397	-41%	2,720	2,070	1,506
- Repair and Maintenance of a Longer Term Benefit (And BUoP)	2,749	959	-1,790	-65%	1,087		
- Stourport Library/ Coroners Relocation to Civic Centre					18		
- Capitalised Transformation Costs	4,449	3,596	-853	-26%	3,550	3,550	3,550
TOTAL	10,608	6,568	-4,040	-38%	7,375	5,620	5,056